

## BISON BANK, S.A.

### 1. Balance Sheet Statement [Statement of Financial Position]

#### 1.1 Assets

Description		Values in euros
		31/03/2026
010	<b>Cash, cash balances at central banks and other demand deposits</b>	<b>474 636 944</b>
020	Cash on hand	269
030	Cash balances at central banks	444 028 942
040	Other demand deposits	30 607 733
050	<b>Financial assets held for trading</b>	
060	Derivatives	
070	Equity instruments	
080	Debt securities	
090	Loans and advances	
096	<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>9 389 809</b>
097	Equity instruments	9 389 809
098	Debt securities	
099	Loans and advances	
100	<b>Financial assets designated at fair value through profit or loss</b>	
120	Debt securities	
130	Loans and advances	
141	<b>Financial assets at fair value through other comprehensive income</b>	<b>125 131 091</b>
142	Equity instruments	
143	Debt securities	125 131 091
144	Loans and advances	
181	<b>Financial assets at amortised cost</b>	<b>28 125 288</b>
182	Debt securities	28 125 288
183	Loans and advances	
240	<b>Derivatives – Hedge accounting</b>	
250	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	
260	<b>Investments in subsidiaries, joint ventures and associates</b>	<b>50 000</b>
270	<b>Tangible assets</b>	<b>1 876 172</b>
280	Property, Plant and Equipment	1 876 172
290	Investment property	
300	<b>Intangible assets</b>	<b>927 006</b>
310	Goodwill	
320	Other intangible assets	927 006
330	<b>Tax assets</b>	<b>4 901 819</b>
340	Current tax assets	87 693
350	Deferred tax assets	4 814 125
360	<b>Other assets</b>	<b>10 546 544</b>
370	<b>Non-current assets and disposal groups classified as held for sale</b>	
380	<b>TOTAL ASSETS</b>	<b>655 584 674</b>

#### Bison Bank, S.A.

Registered Office: Rua Barata Salgueiro, nº 33, Piso 0, 1250-042 Lisboa

Share Capital: 50.000.000 Euros

Unique Number of Legal Person: 502 261 722

## 1. Balance Sheet Statement [Statement of Financial Position]

### 1.2 Liabilities

Values in euros

Description		31/03/2026
010	<b>Financial liabilities held for trading</b>	
020	Derivatives	
030	Short positions	
040	Deposits	
050	Debt securities issued	
060	Other financial liabilities	
070	<b>Financial liabilities designated at fair value through profit or loss</b>	
080	Deposits	
090	Debt securities issued	
100	Other financial liabilities	
110	<b>Financial liabilities measured at amortised cost</b>	<b>588 324 754</b>
120	Deposits	588 324 754
130	Debt securities issued	
140	Other financial liabilities	
150	<b>Derivatives – Hedge accounting</b>	
160	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	
170	<b>Provisions</b>	<b>2 169 183</b>
180	Pensions and other post employment defined benefit obligations	
190	Other long term employee benefits	
200	Restructuring	
210	Pending legal issues and tax litigation	1 259 555
220	Commitments and guarantees given	909 628
230	Other provisions	
240	<b>Tax liabilities</b>	<b>1 030 498</b>
250	Current tax liabilities	892 024
260	Deferred tax liabilities	138 474
270	<b>Share capital repayable on demand</b>	
280	<b>Other liabilities</b>	<b>8 962 472</b>
290	<b>Liabilities included in disposal groups classified as held for sale</b>	
300	<b>TOTAL LIABILITIES</b>	<b>600 486 906</b>

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## 1. Balance Sheet Statement [Statement of Financial Position]

### 1.3 Equity

Values in euros

Description		31/03/2026
010	<b>Capital</b>	<b>50 000 000</b>
020	Paid up capital	50 000 000
030	Unpaid capital which has been called up	
040	<b>Share premium</b>	
050	<b>Equity instruments issued other than capital</b>	
060	Equity component of compound financial instruments	
070	Other equity instruments issued	
080	<b>Other equity</b>	
090	<b>Accumulated other comprehensive income</b>	<b>-628 534</b>
095	Items that will not be reclassified to profit or loss	
100	<i>Tangible assets</i>	
110	<i>Intangible assets</i>	
120	<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	
122	<i>Non-current assets and disposal groups classified as held for sale</i>	
124	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	
320	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income</i>	
330	<i>Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income</i>	
340	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]</i>	
350	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]</i>	
360	<i>Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk</i>	
128	Items that may be reclassified to profit or loss	-628 534
130	<i>Hedge of net investments in foreign operations [effective portion]</i>	
140	<i>Foreign currency translation</i>	
150	<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	
155	<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	-628 534
165	<i>Hedging instruments [not designated elements]</i>	
170	<i>Non-current assets and disposal groups classified as held for sale</i>	
180	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	
190	<b>Retained earnings</b>	
200	<b>Revaluation reserves</b>	
210	<b>Other reserves</b>	<b>4 648 109</b>
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for	
230	Other	4 648 109
240	<b>(-) Treasury shares</b>	
250	<b>Profit or loss attributable to owners of the parent</b>	<b>1 078 193</b>
260	<b>(-) Interim dividends</b>	
270	<b>Minority interests [Non-controlling interests]</b>	
280	Accumulated Other Comprehensive Income	
290	Other items	
300	<b>TOTAL EQUITY</b>	<b>55 097 768</b>
310	<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>655 584 674</b>

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