

BISON BANK, S.A.

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

		Values in euros
	Description	30/06/2026
010	Cash, cash balances at central banks and other demand deposits	415.817.780
020	Cash on hand	73
030	Cash balances at central banks	381.122.116
040	Other demand deposits	34.695.591
050	Financial assets held for trading	
060	Derivatives	
070	Equity instruments	
080	Debt securities	
090	Loans and advances	
096	Non-trading financial assets mandatorily at fair value through profit or loss	9.389.782
097	Equity instruments	9.389.782
098	Debt securities	
099	Loans and advances	
100	Financial assets designated at fair value through profit or loss	
120	Debt securities	
130	Loans and advances	
141	Financial assets at fair value through other comprehensive income	133.923.095
142	Equity instruments	
143	Debt securities	133.923.095
144	Loans and advances	
181	Financial assets at amortised cost	49.016.333
182	Debt securities	49.016.333
183	Loans and advances	
240	Derivatives – Hedge accounting	
250	Fair value changes of the hedged items in portfolio hedge of interest rate risk	
260	Investments in subsidiaries, joint ventures and associates	50.000
270	Tangible assets	1.714.140
280	Property, Plant and Equipment	1.714.140
290	Investment property	
300	Intangible assets	1.048.037
310	Goodwill	
320	Other intangible assets	1.048.037
330	Tax assets	4.799.758
340	Current tax assets	68.403
350	Deferred tax assets	4.731.355
360	Other assets	10.402.885
370	Non-current assets and disposal groups classified as held for sale	
380	TOTAL ASSETS	626.161.812

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		30/06/2026
010	Financial liabilities held for trading	
020	Derivatives	
030	Short positions	
040	Deposits	
050	Debt securities issued	
060	Other financial liabilities	
070	Financial liabilities designated at fair value through profit or loss	
080	Deposits	
090	Debt securities issued	
100	Other financial liabilities	
110	Financial liabilities measured at amortised cost	557.665.213
120	Deposits	557.665.213
130	Debt securities issued	
140	Other financial liabilities	
150	Derivatives – Hedge accounting	
160	Fair value changes of the hedged items in portfolio hedge of interest rate risk	
170	Provisions	2.376.183
180	Pensions and other post employment defined benefit obligations	
190	Other long term employee benefits	
200	Restructuring	
210	Pending legal issues and tax litigation	1.466.555
220	Commitments and guarantees given	909.628
230	Other provisions	
240	Tax liabilities	428.202
250	Current tax liabilities	241.088
260	Deferred tax liabilities	187.113
270	Share capital repayable on demand	
280	Other liabilities	9.395.223
290	Liabilities included in disposal groups classified as held for sale	
300	TOTAL LIABILITIES	569.864.821

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1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

Values in euros

Description		30/06/2026
010	Capital	50.000.000
020	Paid up capital	50.000.000
030	Unpaid capital which has been called up	
040	Share premium	
050	Equity instruments issued other than capital	
060	Equity component of compound financial instruments	
070	Other equity instruments issued	
080	Other equity	
090	Accumulated other comprehensive income	-134.980
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	-134.980
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>	-134.980
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	Retained earnings	
200	Revaluation reserves	
210	Other reserves	4.648.109
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for	
230	Other	4.648.109
240	(-) Treasury shares	
250	Profit or loss attributable to owners of the parent	1.783.862
260	(-) Interim dividends	
270	Minority interests [Non-controlling interests]	
280	Accumulated Other Comprehensive Income	
290	Other items	
300	TOTAL EQUITY	56.296.991
310	TOTAL EQUITY AND TOTAL LIABILITIES	626.161.812

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