



EUROBANK - BANK FINANCIAL DATA

| amounts in million € | Balance Sheet and Income Statement | | | | | | |
|--|------------------------------------|--------|--------|--------|--------|--------|--------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| INCOME STATEMENT | | | | | | | |
| Net Interest Income | 1.478 | 1.082 | 938 | 735 | 992 | 1.055 | 1.100 |
| Net Income from fees and commissions | 286 | 275 | 210 | 141 | 147 | 185 | 127 |
| Net Operating Income | 2.057 | 2.739 | 1.519 | 1.540 | 1.374 | 1.461 | 1.507 |
| Operating Expenses | 630 | 614 | 607 | 463 | 654 | 665 | 672 |
| Provisions for Credit and other Risks | (282) | 173 | 323 | 444 | 529 | 606 | 716 |
| Profit/loss (net of tax) | 794 | 1.388 | 469 | 13 | 31 | 33 | 11 |
| BALANCE SHEET | | | | | | | |
| ASSETS | | | | | | | |
| Trade Receivables (less: allowances for doubtful accounts) | 30.609 | 30.619 | 28.892 | 29.261 | 29.698 | 29.354 | 30.866 |
| Total assets | 62.321 | 64.524 | 61.604 | 55.629 | 54.846 | 50.280 | 51.448 |
| LIABILITIES | | | | | | | |
| Due to customers | 40.740 | 40.256 | 37.221 | 34.448 | 32.693 | 29.135 | 25.015 |
| Total liabilities | 62.321 | 64.524 | 61.604 | 55.629 | 54.846 | 50.280 | 51.448 |
| Total Equity | 6.055 | 5.583 | 4.447 | 4.180 | 5.857 | 4.383 | 6.442 |

Source: Statement of Financial Position for 2023, 2022, 2021, 2020, 2019, 2018 and 2017 of the Credit Institution