



EUROBANK - BANKING GROUP FINANCIAL DATA

| amounts in million € | Balance Sheet and Income Statement | | |
|---------------------------------------|------------------------------------|--------|--------|
| | 2018 | 2017 | 2016 |
| INCOME STATEMENT | | | |
| Net Interest Income | 1.416 | 1.464 | 1.463 |
| Net Income from fees and commissions | 298 | 258 | 223 |
| Net Operating Income | 1.845 | 1.882 | 1.907 |
| Operating Expenses | 879 | 895 | 903 |
| Provisions for Credit and other Risks | 680 | 750 | 741 |
| Profit/loss (net of tax) | 91 | 115 | 254 |
| BALANCE SHEET | | | |
| ASSETS | | | |
| Trade Receivables (net of provisions) | 36.232 | 37.108 | 39.058 |
| Total assets | 57.984 | 60.029 | 66.432 |
| LIABILITIES | | | |
| Due to customers | 39.083 | 33.843 | 34.031 |
| Total liabilities | 57.984 | 60.029 | 66.432 |
| Total Equity | 5.031 | 7.150 | 7.394 |

Source: Statement of Financial Position as of 2018, 2017 and 2016 for the Banking Group