

**CITIBANK Europe Plc. - BRANCH IN GREECE FINANCIAL STATEMENT**

| <i>amounts in €</i>                   | <b>Balance Sheet and Income Statement</b> |                |                |                |
|---------------------------------------|---|----------------|----------------|----------------|
|                                       | <b>12M2023</b>                            | <b>12M2022</b> | <b>12M2021</b> | <b>12M2020</b> |
| <b>INCOME STATEMENT</b>               |   |                |                |                |
| Interest Income                       | 44.703.386                                | 6.854.865      | 4.127.089      | 4.287.768      |
| Commissions Income                    | 15.200.242                                | 14.328.186     | 14.367.977     | 13.259.146     |
| General Administrative Expenses       | 35.441.996                                | 27.934.578     | 23.449.025     | 25.247.142     |
| Provisions for Credit Risks           | 0   | 0              | 0              | 0              |
| Profit/Loss (before income tax)       | 6.298.286                                 | 465.909        | 1.477.635      | 181.394        |
| <b>BALANCE SHEET</b>                  |   |                |                |                |
| <b>ASSETS</b>                         |   |                |                |                |
| Trade Receivables (net of provisions) | 274.354.530                               | 185.864.416    | 131.886.805    | 183.508.872    |
| Total assets                          | 1.223.335.685                             | 1.245.344.241  | 829.161.474    | 701.414.969    |
| <b>LIABILITIES</b>                    |   |                |                |                |
| Due to customers                      | 1.121.513.925                             | 1.152.795.294  | 737.632.411    | 726.793.169    |
| Total liabilities                     | 1.223.335.685                             | 1.245.344.241  | 829.161.474    | 701.414.969    |

Source: Statement of Financial Position for 2023, 2022, 2021 and 2020 of the Branch in Greece