



PIRAEUS BANK - BANK FINANCIAL DATA

| amounts in million € | Balance Sheet and Income Statement | | | | | | | |
|---|------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| INCOME STATEMENT | | | | | | | | |
| Net Interest Income | 2.077 | 1.975 | 1.302 | 1.305 | 1.475 | 1.449 | 1.385 | 1.614 |
| Net Income from fees and commissions | 452 | 378 | 342 | 326 | 278 | 269 | 289 | 262 |
| Net Operating Income | 2.668 | 2.472 | 2.500 | 2.390 | 1.871 | 2.106 | 1.772 | 2.019 |
| Staff costs and General administrative and operating expenses | 680 | 407 | 722 | 865 | 928 | 842 | 1.001 | 958 |
| Provisions for Credit and other Risks | 416 | 615 | 590 | 671 | 1.386 | 1.017 | 733 | 2.172 |
| Profit/loss (net of tax) | 1.052 | 763 | 825 | 377 | (729) | 27 | 51 | 3 |
| BALANCE SHEET | | | | | | | | |
| ASSETS | | | | | | | | |
| Trade Receivables (less: allowances for doubtful accounts) | 41.205 | 38.081 | 37.805 | 37.200 | 38.902 | 39.801 | 40.557 | 44.885 |
| Total assets | 79.657 | 76.151 | 75.225 | 79.599 | 69.801 | 61.007 | 60.420 | 64.491 |
| LIABILITIES | | | | | | | | |
| Due to customers | 63.047 | 59.824 | 58.573 | 55.651 | 50.351 | 47.572 | 44.919 | 41.301 |
| Total liabilities | 71.647 | 69.025 | 67.789 | 73.808 | 64.663 | 53.454 | 52.866 | 55.065 |
| Total Equity | 8.010 | 7.126 | 6.420 | 5.791 | 5.086 | 7.553 | 7.554 | 9.427 |

Source: Statement of Financial Position for 2024, 2023, 2022, 2021, 2020, 2019, 2018 and 2017 of the Credit Institution