



ALPHA BANK - BANK FINANCIAL DATA

| amounts in million €  | Balance Sheet and Income Statement |        |        |        |        |        |        |        |        |
|---|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
|   | 2025                               | 2024   | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017   |
| <b>INCOME STATEMENT</b>                                       |                                    |        |        |        |        |        |        |        |        |
| Net Interest Income   | 1.460                              | 1.505  | 1.537  | 1.109  | 712    | 1.305  | 1.296  | 1.522  | 1.694  |
| Net Income from fees and commissions                          | 406                                | 364    | 326    | 323    | 239    | 325    | 370    | 282    | 278    |
| Net Operating Income  | 1.965                              | 2.058  | 1.994  | 1.843  | 1.131  | 2.205  | 1.932  | 1.997  | 1.938  |
| Staff costs and General administrative and operating expenses | 587                                | 556    | 537    | 623    | 484    | 704    | 774    | 802    | 837    |
| Provisions for Credit and other Risks                         | 297                                | 332    | 313    | 476    | 402    | 1.143  | 925    | 1.479  | 798    |
| Profit/loss (net of tax)                                      | 1.002                              | 650    | 698    | 405    | 112    | 138    | 61     | 63     | 44     |
| <b>BALANCE SHEET</b>  |                                    |        |        |        |        |        |        |        |        |
| <b>ASSETS</b>   |                                    |        |        |        |        |        |        |        |        |
| Trade Receivables (less: allowances for doubtful accounts)    | 40.500                             | 37.881 | 34.625 | 35.005 | 33.413 | 35.281 | 34.855 | 35.648 | 38.521 |
| Total assets  | 71.716                             | 68.261 | 65.539 | 72.146 | 67.398 | 65.021 | 57.981 | 55.176 | 55.855 |
| <b>LIABILITIES</b>  |                                    |        |        |        |        |        |        |        |        |
| Due to customers  | 49.560                             | 48.321 | 46.126 | 45.568 | 42.898 | 39.535 | 35.541 | 33.492 | 30.255 |
| Total liabilities   | 62.880                             | 60.086 | 58.164 | 72.146 | 67.398 | 65.021 | 57.981 | 55.176 | 55.855 |
| Total Equity  | 8.836                              | 8.175  | 7.375  | 6.253  | 5.786  | 8.005  | 8.107  | 7.851  | 9.146  |

Source: Statement of Financial Position for 2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018 and 2017 of the Credit Institution