

31.12.2012

REPORTING PACKAGE for Consolidated Financial Statements  
as at 31 DECEMBER 2013

| BPDG<br>as per<br>IFRS |             | CONSOLIDATED FINANCIAL STATEMENTS                                     |  |  |  |  |  |  |  |  |  | BPDG<br>as per<br>IFRS |           | BPDG<br>as per<br>IFRS |            | PROFILO<br>REAL<br>ESTATE<br>ADVISORY<br>SRL |   |            |   |         |  | PROFILO<br>ASSET<br>MANAGEMENT<br>SGR SPA |  | PROFILO<br>SERVIZI<br>IMMOBILIARI<br>SRL |  | PROFILO<br>SUISSE SA |  |         |  |  |
|------------------------|-------------|-----------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|------------------------|-----------|------------------------|------------|----------------------------------------------|---|------------|---|---------|--|-------------------------------------------|--|------------------------------------------|--|----------------------|--|---------|--|--|
| CHF                    |             | CONSOLIDATED BALANCE SHEET                                            |  |  |  |  |  |  |  |  |  | CHF                    |           | CHF                    |            | CHF                                          |   | of wich    |   | of wich |  | of wich                                   |  | of wich                                  |  | of wich              |  | of wich |  |  |
| ASSETS                 |             |                                                                       |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 10                     | 5'132'573   | Cash and cash equivalents                                             |  |  |  |  |  |  |  |  |  | 10'492'657             | -         | 10'492'657             | -          | 10'492'657                                   | - | 10'492'657 | - |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 5'132'573   | Cash and cash equivalents                                             |  |  |  |  |  |  |  |  |  | 10'492'657             |           | 10'492'657             |            | 10'492'657                                   |   | 10'492'657 |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 20                     | 456'905     | Financial assets held for trading purposes                            |  |  |  |  |  |  |  |  |  | 652'858                | -         | 652'858                | -          | 652'858                                      | - | 652'858    | - |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 282         | Financial assets held for trading - Equity Investments                |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Financial assets held for trading - Other Financial Assets            |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 456'623     | Financial assets held for trading - Financial and Credit Derivatives  |  |  |  |  |  |  |  |  |  | 652'858                |           | 652'858                |            | 652'858                                      |   | 652'858    |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 30                     | -           | Financial assets valued at fair value                                 |  |  |  |  |  |  |  |  |  | -                      | -         | -                      | -          | -                                            | - | -          | - |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Financial assets valued at fair value - Equity Investments            |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Financial assets valued at fair value - Other financial assets        |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 40                     | 35'813'215  | Financial assets available for sale                                   |  |  |  |  |  |  |  |  |  | 50'892'562             | 506'129   | 506'129                | 51'398'691 |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Financial assets available for sale - Equity Investments              |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 35'813'215  | Financial assets available for sale - Other Financial Assets          |  |  |  |  |  |  |  |  |  | 50'892'562             |           | 506'129                |            | 51'398'691                                   |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 50                     | -           | Financial assets held to maturity                                     |  |  |  |  |  |  |  |  |  | -                      | -         | -                      | -          | -                                            | - | -          | - |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Financial assets held to maturity                                     |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 60                     | 100'880'560 | Due from banks                                                        |  |  |  |  |  |  |  |  |  | 75'644'013             | 3'677'700 | 3'677'700              | 79'321'713 |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 100'880'560 | Due from banks                                                        |  |  |  |  |  |  |  |  |  | 75'644'013             |           | 3'677'700              |            | 79'321'713                                   |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 70                     | 48'586'455  | Due from customers                                                    |  |  |  |  |  |  |  |  |  | 47'462'373             | -         | -                      | 47'462'373 |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 48'586'455  | Due from customers                                                    |  |  |  |  |  |  |  |  |  | 47'462'373             |           |                        | 47'462'373 |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 80                     | -           | Hedging derivatives                                                   |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Hedging derivatives                                                   |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 90                     | -           | Change in value of financial assets recognised as part of a macrohedg |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Change in value of financial assets recognised as part of a macrohedg |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 100                    | -           | Equity Investments                                                    |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Equity Investments in controlled companies                            |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Equity Investments in jointly-controlled companies                    |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Equity Investments in companies subject to significant influence      |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 110                    | -           | Technical reserves payable by reinsurers                              |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Technical reserves payable by reinsurers                              |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 120                    | 1'211'108   | Tangible fixed assets                                                 |  |  |  |  |  |  |  |  |  | 1'125'646              | -130'830  | -130'830               | 994'816    |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 1'211'108   | Tangible fixed assets - for operating use                             |  |  |  |  |  |  |  |  |  | 1'125'646              |           | -130'830               |            | 994'816                                      |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Tangible fixed assets - held for investments                          |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 130                    | -           | Intangible fixed assets                                               |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Goodwill                                                              |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Other intangible fixed assets                                         |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | -           | Positive consolidated exchange                                        |  |  |  |  |  |  |  |  |  |                        |           |                        |            |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
| 140                    | 264'982     | Tax receivables                                                       |  |  |  |  |  |  |  |  |  | -                      | 579'457   | 579'457                | 579'457    |                                              |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |
|                        | 264'982     | Tax receivables - current                                             |  |  |  |  |  |  |  |  |  |                        |           | 579'457                |            | 579'457                                      |   |            |   |         |  |                                           |  |                                          |  |                      |  |         |  |  |

CONSOLIDATED FINANCIAL STATEMENTS

| CHF               | CHF                              | CHF                              | CHF                     | CHF                             | CHF               | CHF | CHF |
|-------------------|----------------------------------|----------------------------------|-------------------------|---------------------------------|-------------------|-----|-----|
| BANCA PROFILO SPA | PROFILO REAL ESTATE ADVISORY SRL | PROFILO ASSET MANAGEMENT SGR SPA | PROFILO MERCHANT CO Srl | PROFILO SERVIZI IMMOBILIARI SRL | PROFILO SUISSE SA |     |     |

| CONSOLIDATED BALANCE SHEET |                                                                           |             |           |             |     |             |     |
|----------------------------|---------------------------------------------------------------------------|-------------|-----------|-------------|-----|-------------|-----|
| CHF                        | CHF                                                                       | CHF         | CHF       | CHF         | CHF | CHF         | CHF |
| -                          | -                                                                         | -           | -         | -           | -   | -           | -   |
| -                          | -                                                                         | -           | -         | -           | -   | -           | -   |
| -                          | -                                                                         | -           | -         | -           | -   | -           | -   |
| 150                        | Non-current assets and assets non disposal                                | -           | -         | -           | -   | -           | -   |
| -                          | Non-current assets and assets non disposal (IFRS 5)                       | -           | -         | -           | -   | -           | -   |
| 160                        | Other assets                                                              | 786'661     | -         | 786'661     | -   | 786'661     | -   |
| -                          | Other assets - Tax consolidation                                          | -           | -         | -           | -   | -           | -   |
| -                          | Other assets - Other                                                      | 786'661     | -         | 786'661     | -   | 786'661     | -   |
| -                          | -                                                                         | -           | -         | -           | -   | -           | -   |
| -                          | -                                                                         | -           | -         | -           | -   | -           | -   |
| 193'362'445                | Total assets                                                              | 187'066'770 | 4'632'466 | 191'689'226 | -   | -           | -   |
| -                          | LIABILITIES AND SHAREHOLDERS' EQUITY                                      | -           | -         | -           | -   | -           | -   |
| 10                         | Due to banks                                                              | 13'547'573  | -         | 13'547'573  | -   | 13'547'573  | -   |
| -                          | Due to banks                                                              | 13'547'573  | -         | 13'547'573  | -   | 13'547'573  | -   |
| 20                         | Due to customers                                                          | 102'676'288 | 3'677'700 | 106'353'988 | -   | 106'353'988 | -   |
| -                          | Due to customers                                                          | 102'676'288 | 3'677'700 | 106'353'988 | -   | 106'353'988 | -   |
| 30                         | Securities outstanding                                                    | -           | -         | -           | -   | -           | -   |
| -                          | Securities outstanding                                                    | -           | -         | -           | -   | -           | -   |
| 40                         | Financial liabilities held for trading purposes                           | 1'012'495   | -         | 1'012'495   | -   | 1'012'495   | -   |
| -                          | Financial liabilities held for trading purposes - Due                     | -           | -         | -           | -   | -           | -   |
| -                          | Financial liabilities held for trading purposes - Other                   | -           | -         | -           | -   | -           | -   |
| -                          | Financial liabilities held for trading purposes - Financial ed credit     | -           | -         | -           | -   | -           | -   |
| 740'959                    | Financial liabilities valued at fair value                                | 1'012'495   | -         | 1'012'495   | -   | 1'012'495   | -   |
| -                          | Financial liabilities valued at fair value                                | -           | -         | -           | -   | -           | -   |
| -                          | Hedging derivatives                                                       | -           | -         | -           | -   | -           | -   |
| -                          | Hedging derivatives                                                       | -           | -         | -           | -   | -           | -   |
| -                          | Change in value of financial liabilities recognised as part of            | -           | -         | -           | -   | -           | -   |
| -                          | macrohedae                                                                | -           | -         | -           | -   | -           | -   |
| -                          | Change in value of financial liabilities recognised as part of macrohedge | -           | -         | -           | -   | -           | -   |
| 80                         | Tax payables                                                              | 1'848'000   | -         | 1'848'000   | -   | 1'848'000   | -   |
| -                          | Tax payables - current                                                    | -           | -         | -           | -   | -           | -   |
| -                          | Tax payables - deferred                                                   | 1'848'000   | -         | 1'848'000   | -   | 1'848'000   | -   |
| 90                         | Liabilities linked to assets on disposals                                 | -           | -         | -           | -   | -           | -   |
| -                          | Liabilities linked to assets on disposals (IFRS 5)                        | -           | -         | -           | -   | -           | -   |
| 100                        | Other liabilities                                                         | 3'717'790   | -428'419  | 3'289'371   | -   | 3'289'371   | -   |
| -                          | Other liabilities - Tax consolidation                                     | -           | -         | -           | -   | -           | -   |
| -                          | Other liabilities - Other                                                 | 3'717'790   | -428'419  | 3'289'371   | -   | 3'289'371   | -   |
| 110                        | Staff severance indemnities                                               | -           | -         | -           | -   | -           | -   |
| -                          | Staff severance indemnities                                               | -           | -         | -           | -   | -           | -   |
| 120                        | Provisions for risks and charges:                                         | 5'085'975   | 2'316'387 | 7'402'362   | -   | 7'402'362   | -   |
| -                          | retirement benefits and similar obligations                               | -           | -         | -           | -   | -           | -   |
| -                          | other provisions                                                          | 5'085'975   | 2'316'387 | 7'402'362   | -   | 7'402'362   | -   |
| 130                        | Technical reserves                                                        | -           | -         | -           | -   | -           | -   |
| -                          | -                                                                         | -           | -         | -           | -   | -           | -   |

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## CONSOLIDATED FINANCIAL STATEMENTS

| CONSOLIDATED FINANCIAL STATEMENTS |     |                                                                                          |                         |             |                  |                                          |
|-----------------------------------|-----|------------------------------------------------------------------------------------------|-------------------------|-------------|------------------|------------------------------------------|
| BPDG as per IFRS                  | CHF | CONSOLIDATED BALANCE SHEET                                                               | BPDG as per True & Fair | ADJUST IFRS | BPDG as per IFRS |                                          |
|                                   |     |                                                                                          | CHF                     | CHF         | CHF              |                                          |
| -                                 |     | 140 Valuation reserve                                                                    | -                       | 92'579      | 92'579           |                                          |
| 479'557                           |     | Valuation reserve - Financial assets available for sale (+/-)                            | -                       | 506'129     | 506'129          |                                          |
| 479'557                           |     | Valuation reserve - Financial assets available for sale - Acquisition                    |                         |             |                  |                                          |
| -                                 |     | Valuation reserve - Financial assets available for sale - Other                          |                         | 506'129     | 506'129          | AJE 2 b, 2 c                             |
| -                                 |     | Valuation reserve - Financial assets available for sale - F.T.A. ("First time adoption") |                         |             |                  |                                          |
| -                                 |     | Valuation reserve - Tangible fixed assets (+)                                            |                         |             |                  |                                          |
| -                                 |     | Valuation reserve - Cash flow hedges (+/-)                                               |                         |             |                  |                                          |
| -                                 |     | Valuation Reserve - Special Revaluation laws                                             |                         |             |                  |                                          |
| -                                 |     | Valuation Reserve - Other                                                                |                         | -413'550    | -413'550         |                                          |
| -                                 |     | 150 Redeemable shares                                                                    | -                       |             |                  |                                          |
| -                                 |     | Redeemable shares                                                                        |                         |             |                  |                                          |
| -                                 |     | 160 Equity instruments                                                                   | -                       |             |                  |                                          |
| -                                 |     | Equity instruments                                                                       | -                       |             |                  | AJE 3 a                                  |
| 43'847'861                        |     | 170 Reserves                                                                             | 45'323'241              | -1'307'446  | 44'015'795       | 160 Equity instruments                   |
| 39'267'500                        |     | General legal reserve                                                                    | 39'267'500              |             | 39'267'500       | 170 Reserves                             |
| 840'237                           |     | Reserve for own shares                                                                   | 840'237                 |             | 840'237          | 190 Share capital                        |
| -                                 |     | Statutory reserves                                                                       |                         |             |                  | 200 Own shares (-)                       |
| 25'044'345                        |     | Other reserves                                                                           | 26'023'285              | -1'626'574  | 24'396'711       | 220 Profit ( loss ) for the year ( +/- ) |
| -                                 |     | "First time adoption (F.T.A.) IAS" reserve                                               |                         |             |                  |                                          |
| -21'304'221                       |     | Retained earnings brought forward                                                        | -20'807'781             | 319'128     | -20'488'653      |                                          |
| -                                 |     | 180 Share premium account                                                                | -                       |             |                  | AJE 1a + 2b + 4 a + 5 a                  |
| -                                 |     | Share premium account                                                                    |                         |             |                  | AJE 3 a                                  |
| -                                 |     | 190 Share capital                                                                        | 14'430'600              | -           | 14'430'600       |                                          |
| 14'430'600                        |     | Share capital                                                                            | 14'430'600              |             | 14'430'600       |                                          |
| -840'237                          |     | Own shares ( - )                                                                         | -840'237                | -           | -840'237         |                                          |
| -840'237                          |     | Own shares ( - )                                                                         | -840'237                | -           | -840'237         |                                          |
| -                                 |     | Minority interest ( +/- )                                                                | -                       |             |                  |                                          |
| -                                 |     | Minority interest                                                                        |                         |             |                  |                                          |
| 607'841                           |     | 220 Profit ( loss ) for the year ( +/- )                                                 | 255'045                 | 281'655     | 536'700          |                                          |
| 193'362'445                       |     | Total liabilities and shareholders' equity                                               | 187'056'770             | 4'632'456   | 191'689'226      |                                          |
| -                                 |     | GUARANTEES GIVEN AND COMMITMENTS                                                         |                         |             |                  |                                          |
| -                                 |     | 10 GUARANTEES GIVEN                                                                      |                         |             |                  |                                          |
| 2'655'515                         |     | Financial guarantees given                                                               | 1'613'168               |             | 1'613'168        |                                          |
| -                                 |     | Commercial guarantees given                                                              |                         |             |                  |                                          |
| 354'000                           |     | Guarantees given - Other                                                                 | 332'000                 |             | 332'000          |                                          |
| -                                 |     | 20 Commitments                                                                           |                         |             |                  |                                          |
|                                   |     |                                                                                          | <b>Total Control</b>    |             |                  |                                          |
|                                   |     |                                                                                          | <b>True &amp; Fair</b>  |             |                  |                                          |
|                                   |     |                                                                                          | <b>Diff. Assets / l</b> |             |                  |                                          |
|                                   |     |                                                                                          | <b>Adjust</b>           |             |                  |                                          |
|                                   |     |                                                                                          | <b>IFRS</b>             |             |                  |                                          |

22/05/2022

## CONSOLIDATED FINANCIAL STATEMENTS

| CONSOLIDATED FINANCIAL STATEMENTS |                                                               |                                                                               |            |          |                         |             |                  |         |         |
|-----------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------|------------|----------|-------------------------|-------------|------------------|---------|---------|
| BPDG as per IFRS                  | CONSOLIDATED BALANCE SHEET                                    |                                                                               |            |          | BPDG as per True & Fair | ADJUST IFRS | BPDG as per IFRS |         |         |
| CHF                               |                                                               |                                                                               |            |          | CHF                     | CHF         | CHF              | of wich | of wich |
| -                                 | Irrevocable commitments to grant finance                      |                                                                               |            |          |                         |             |                  | of wich | of wich |
| -                                 | Underlying obligations on credit derivatives: protection sold |                                                                               |            |          |                         |             |                  | of wich | of wich |
| -                                 | Other commitments                                             |                                                                               |            |          |                         |             |                  | of wich | of wich |
| -                                 |                                                               |                                                                               |            |          |                         |             |                  | of wich | of wich |
| CONTO ECONOMICO                   |                                                               |                                                                               |            |          |                         |             |                  |         |         |
| 2'738'604                         | 10                                                            | Interest income and similar items                                             | 2'395'271  | -505'136 | 1'890'135               |             |                  |         |         |
| 2'738'604                         |                                                               | Interest income and similar items                                             | 2'395'271  | -505'136 | 1'890'135               |             |                  |         |         |
| -                                 |                                                               | Positive balances of spread on hedging transaction                            |            |          |                         |             |                  |         |         |
| -137'662                          | 20                                                            | Interest expense and similar items                                            | -198'449   | -        | -198'449                |             |                  |         |         |
| -137'662                          |                                                               | Interest expense and similar items                                            | -198'449   | -        | -198'449                |             |                  |         |         |
| -                                 |                                                               | Negative balances of spread on hedging transaction                            |            |          |                         |             |                  |         |         |
| 2'600'942                         | 30                                                            | Interest margin                                                               | 2'196'822  | -505'136 | 1'691'686               |             |                  |         |         |
| 5'760'761                         | 40                                                            | Commission income                                                             | 5'100'580  |          | 5'100'580               |             |                  |         |         |
| 5'760'761                         |                                                               | Commission income                                                             | 5'100'580  |          | 5'100'580               |             |                  |         |         |
| -2'248'022                        | 50                                                            | Commission expense                                                            | -2'149'232 |          | -2'149'232              |             |                  |         |         |
| -2'248'022                        |                                                               | Commission expenses                                                           | -2'149'232 |          | -2'149'232              |             |                  |         |         |
| 3'512'739                         | 60                                                            | Net commissions                                                               | 2'951'348  |          | 2'951'348               |             |                  |         |         |
| -                                 | 70                                                            | Dividends and similar income                                                  | -          |          | -                       |             |                  |         |         |
| -                                 |                                                               | Equity investments dividends                                                  |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Financial assets dividends                                                    |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Income from shares in UCIS                                                    |            |          |                         |             |                  |         |         |
| 6'211'869                         | 80                                                            | Net profit (loss) from trading transactions                                   | 4'431'053  | -        | 4'431'053               |             |                  |         |         |
| 5'308'420                         |                                                               | Financial assets                                                              | 3'735'942  | -        | 3'735'942               |             |                  |         |         |
| 903'449                           |                                                               | Financial liabilities                                                         |            |          |                         |             |                  |         |         |
|                                   |                                                               | Financial and credit derivatives                                              | 695'111    |          | 695'111                 |             |                  |         |         |
| -                                 | 90                                                            | Net profit (loss) from hedging transactions                                   |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Net profit from hedging transaction - Income                                  |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Net loss from hedging transaction - Expense                                   |            |          |                         |             |                  |         |         |
| 319'128                           | 100                                                           | Profits (losses) on disposal or repurchase of:                                | -          | 746'074  | 746'074                 |             |                  |         |         |
| -                                 |                                                               | Profits on disposal or repurchase of:                                         | -          |          |                         |             |                  |         |         |
| -                                 |                                                               | Loans                                                                         |            |          |                         |             |                  |         |         |
| 319'128                           |                                                               | Financial assets available for sale                                           | -          | 746'074  | 746'074                 |             |                  |         |         |
| -                                 |                                                               | Financial assets held to maturity                                             |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Financial liabilities                                                         |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Losses on disposal or repurchase of:                                          |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Loans                                                                         |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Financial assets available for sale                                           |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Financial assets held to maturity                                             |            |          |                         |             |                  |         |         |
| -                                 |                                                               | Financial liabilities                                                         |            |          |                         |             |                  |         |         |
| -                                 | 110                                                           | Net profit ( loss) from financial assets and liabilities valued at fair value | -          |          |                         |             |                  |         |         |
| -                                 |                                                               | Net change in value of financial assets/liabilities valued at fair value      |            |          |                         |             |                  |         |         |

off NW





