INCOME STATEMENT	PLN million		EUR million	
	I HALF 2026	I HALF 2025	I HALF 2026	I HALF 2025
Net interest income	6 614	6 860	1 555	1 625
Net fee and commission income	1 661	1 497	391	355
Profit before income tax	4 259	4 286	1 002	1 015
Net profit	2 750	3 288	646	779
Net profit attributable to equity holders of the Bank	2 748	3 286	646	779
Net profit attributable to non-controlling interests	2	2	-	-
Basic earnings per share (in PLN\EUR)	10.47	12.52	2.46	2.97
Diluted earnings per share (in PLN\EUR)	10.47	12.52	2.46	2.97
Paid dividend per share (in PLN\EUR)	19.77	18.36	4.65	4.35

CASH FLOW STATEMENT	PLN million		EUR million	
	I HALF 2026	I HALF 2025	I HALF 2026	I HALF 2025
Net cash flows from operating activities	16 617	5 971	3 908	1 415
Net cash flows from investing activities	(3 419)	2 050	(804)	486
Net cash flows from financing activities	(4 004)	(4 358)	(942)	(1 033)
Net change in cash and cash equivalents	9 194	3 663	2 162	868

STATEMENT OF FINANCIAL POSITION	PLN million		EUR million	
	30.06.2026	31.12.2025	30.06.2026	31.12.2025
Total assets	367 789	352 233	85 606	83 335
Amounts due to other banks	7 899	5 748	1 839	1 360
Amounts due to customers	284 801	269 552	66 290	63 774
Non-controlling interest	12	14	3	3
Equity attributable to equity holders of the Bank	32 881	35 348	7 653	8 363
Share capital	262	262	61	62
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN\EUR)	125.28	134.67	29.16	31.86
Diluted book value per share (in PLN\EUR)	125.28	134.67	29.16	31.86

CAPITAL ADEQUACY	PLN million		EUR million	
	30.06.2026	31.12.2025 (*)	30.06.2026	31.12.2025 (*)
Total capital ratio (%)	16.8	17.1	16.8	17.1
Risk weighted assets	186 468	175 935	43 402	41 625
Core funds (Tier 1)	27 623	27 533	6 429	6 514
Supplementary funds (Tier 2)	3 683	2 464	857	583

(*) Data for 31 December 2025 have been recalculated taking into account the retrospective inclusion of a portion of the 2025 profit (after the General Meeting's distribution of the net profit), in accordance with the EBA's position expressed in Q&A 2018_3822 and Q&A 2018_4085.

The following exchange rates were used in translation selected financial data from PLN to EUR:

- for balance sheet items – an exchange rate announced by the National Bank of Poland as at 30 June 2026 - 1 EUR = 4.2963 PLN and as at 31 December 2025 - 1 EUR = 4.2267 PLN,
- for profit and loss account items and for cash flows items and for dividend– an exchange rate calculated as the arithmetic average value of exchange rates announced by the National Bank of Poland as at the end of each month of I half 2026 and I half 2025 respectively - 1 EUR = 4.2522 PLN and 1 EUR = 4.2208 PLN.