The following tables refer to RBI excluding Russia:

Income Statement in EUR million	1-9/2026	1-9/2025	Change	
Net interest income	3,347	3,129	217	6.9 %
Net fee and commission income	1,624	1,473	151	10.2 %
Net trading income and fair value result	(31)	19	(50)	–
General administrative expenses	(2,770)	(2,562)	(209)	8.1 %
Operating result	2,390	2,228	162	7.2 %
Other result	(222)	(298)	76	(25.6) %
Governmental measures and compulsory contributions	(273)	(199)	(74)	37.0 %
Impairment losses on financial assets	(159)	(120)	(39)	32.1 %
Profit/loss before tax	1,736	1,611	125	7.8 %
Profit/loss after tax	1,304	1,215	89	7.3 %
Consolidated profit	1,127	1,027	100	9.8 %

Income Statement in EUR million				Change			
	Q3/2026	Q2/2026	Q3/2025	Q3/2026 vs. Q2/2026		Q3/2026 vs. Q3/2025	
Net interest income	1,160	1,111	1,056	49	4.4 %	104	9.8 %
Net fee and commission income	556	549	505	7	1.3 %	51	10.1 %
Net trading income and fair value result	(16)	(20)	(12)	3	(16.6) %	(4)	31.7 %
General administrative expenses	(980)	(894)	(837)	(86)	9.6 %	(143)	17.1 %
Operating result	798	832	785	(34)	(4.1) %	13	1.7 %
Other result	(64)	(72)	(65)	8	(11.5) %	2	(2.9) %
Governmental measures and compulsory contributions	(46)	(49)	(46)	3	(6.5) %	0	0.3 %
Impairment losses on financial assets	(49)	(7)	(12)	(42)	>500,0%	(37)	294.5 %
Profit/loss before tax	639	704	661	(64)	(9.1) %	(21)	(3.2) %
Profit/loss after tax	481	565	528	(84)	(14.9) %	(47)	(8.9) %
Consolidated profit	419	499	460	(80)	(16.0) %	(41)	(8.9) %

Financial statement in EUR million	30/9/2026	31/12/2025
Loans to customers	109,114	101,195
Deposits from customers	127,688	117,277
Total assets	208,748	193,191
Total risk-weighted assets (RWA)	85,743	80,932

Bank-specific information	30/9/2026	31/12/2025
NPE ratio	1.5%	1.7%
NPE coverage ratio	48.6%	44.2%
CET1 ratio transitional (incl. profit)	15.4%	15.5%
Total capital ratio transitional (incl. profit)	20.4%	20.3%

Key ratios	1-9/2026	1-9/2025	Q3/2026	Q2/2026
Net interest margin (Ø interest-bearing assets)	2.29%	2.29%	2.34%	2.27%
Cost/income ratio	53.0%	52.8%	54.4%	51.0%
Provisioning ratio (Ø loans to customers)	0.19%	0.14%	0.18%	0.04%
Consolidated return on equity	10.2%	10.0%	11.7%	13.9%
Earnings per share in EUR	3.15	2.87	1.18	1.42