

Balance sheet as at April 30, 2016

| | 30.04.2016 |
|--|-----------------------|
| | EUR'000 |
| Assets | |
| Cash and balances with the central banks | 47 167 |
| Loans to and receivables from banks | 37 739 |
| Trading financial assets | 0 |
| Derivative financial instruments | 1 000 |
| Loans to and receivables from customers | 266 831 |
| Available for sale financial assets | 562 856 |
| HTM financial assets | 17 987 |
| Assets classified as held for sale | 541 |
| Investment property | 6 225 |
| Tangible fixed assets | 28 103 |
| Intangible assets | 891 |
| Other assets | 9 337 |
| Total assets | <u>978 677</u> |
| Liabilities | |
| Due to the central and other banks | 1 282 |
| Derivative financial instruments | 402 |
| Customer deposits | 798 578 |
| Subordinated debt | 72 725 |
| Other liabilities | 5 361 |
| Total liabilities | <u>878 348</u> |
| Equity | <u>100 329</u> |
| Total liabilities and equity | <u>978 677</u> |