

Balance sheet as at July 31, 2016

| | 31.07.2016 |
|--|-----------------------|
| | EUR'000 |
| Assets | |
| Cash and balances with the central banks | 130 964 |
| Loans to and receivables from banks | 34 561 |
| Trading financial assets | 0 |
| Derivative financial instruments | 1 205 |
| Loans to and receivables from customers | 240 627 |
| Available for sale financial assets | 420 494 |
| HTM financial assets | 18 509 |
| Assets classified as held for sale | 541 |
| Investment property | 6 225 |
| Tangible fixed assets | 28 260 |
| Intangible assets | 834 |
| Other assets | 4 779 |
| Total assets | <u>886 999</u> |
| Liabilities | |
| Due to the central and other banks | 3 161 |
| Derivative financial instruments | 493 |
| Customer deposits | 704 510 |
| Subordinated debt | 74 078 |
| Other liabilities | 4 842 |
| Total liabilities | <u>787 084</u> |
| Equity | <u>99 915</u> |
| Total liabilities and equity | <u>886 999</u> |