

STATEMENT OF PROFIT AND LOSS as at 31.12.2025

in compliance with International Financial Reporting Standards (IFRS)

Expenses / income items	Line	in thousand of CZK
Interest income	1	1 044 243
Interest expenses	2	-394 309
Fee and commission income	3	26 322
Fee and commission expenses	4	-10 254
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss	5	1 000
Gains or (-) losses on financial assets and liabilities held for trading	6	-1 340
Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss	7	0
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss	8	0
Gains or (-) losses from hedge accounting	9	0
Exchange differences - gains or (-) losses	10	2 140
Gains or (-) losses on derecognition of non financial assets	11	155
Other operating income	12	78
Other operating expenses	13	-1 969
Gains or (-) losses from operations	14	666 065
Administrative expenses	15	-288 219
Depreciation	16	-44 251
Modification gains or losses	17	0
Provisions or reversal of provisions	18	58 387
Impairment or reversal of impairment on financial assets not measured at fair value through profit or loss	19	4 054
Impairment or reversal of impairment on non-financial assets	20	0
Negative goodwill recognised in profit or loss	21	0
Profit or (-) loss before tax from continuing operations	22	396 036
Tax expense or (-) income related to profit or loss from continuing operations	23	72 839
Profit or (-) loss after tax for the year	24	323 197

František Jakub
Director of the Finance and Accounting Department

Česká exportní banka, a.s., entered in the Commercial Register maintained by the Municipal Court of Prague, Section B, file No. 3042

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