

STATEMENT OF FINANCIAL POSITION as at 30.09.2025

in compliance with International Financial Reporting Standards (IFRS)

Balance Item	Line	in thousand of CZK
ASSETS		
Cash on hand and balances with central banks and other demand deposits		
	1	141 735
Financial assets held for trading	2	0
Non-trading financial assets mandatorily at fair value through profit or loss	3	0
Financial assets designated at fair value through profit or loss	4	0
Financial assets designated at fair value through other comprehensive income	5	654 321
Financial assets at amortised cost	6	20 984 615
Derivatives - Hedging accounting	7	7 574
Tangible assets	8	71 347
Intangible assets	9	17 666
Tax assets	10	97 483
Other assets	11	497 050
TOTAL ASSETS	12	22 471 791
LIABILITIES		
Financial liabilities held for trading	13	0
Financial liabilities designated at fair value through profit or loss	14	0
Financial liabilities measured at amortised cost	15	12 913 646
Derivatives – Hedge accounting	16	0
Provisions	17	172 298
Tax liabilities	18	0
Other liabilities	19	318 476
Total liabilities	20	13 404 420
EQUITY		
Capital	21	4 200 000
(-) Own shares	22	0
Other equity	23	0
Accumulated other comprehensive income	24	0
Retained earnings or uncovered losses from previous periods	25	6 187
Revaluation reserves	26	1 040 118
Other reserves	27	3 476 138
Profit (loss) for the period	28	344 929
Total equity	29	9 067 372
TOTAL LIABILITIES	30	22 471 791

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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