ČESKÁ EXPORTNÍ BANKA
CZECH EXPORT BANK

STATEMENT OF FINANCIAL POSITION as at 30.09.2026

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	334 457
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	513 124
Financial assets at amortised cost	6	21 830 858
Derivatives - Hedging accounting	7	48 755
Tangible assets	8	57 153
Intangible assets	9	23 861
Tax assets	10	77 836
Other assets	11	22 715
TOTAL ASSETS	12	**22 908 759**
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	13 198 113
Derivatives – Hedge accounting	16	0
Provisions	17	62 493
Tax liabilities	18	0
Other liabilities	19	347 916
Total liabilities	20	**13 608 523**
EQUITY		
Capital	21	5 000 000
(-) Own shares	22	0
Other equity	23	0
Accumulated other comprehensive income	24	0
Retained earnings or uncovered losses from previous periods	25	37 301
Revaluation reserves	26	0
Other reserves	27	4 039 453
Profit (loss) for the period	28	223 483
Total equity	29	**9 300 236**
TOTAL LIABILITIES	30	**22 908 759**

Ing. František Jakub, Ph.D.

Podepsal Ing. František Jakub, Ph.D.
DN: cn=Ing. František Jakub, Ph.D., c=CZ, o=Česká exportní banka, a.s., zkráceně ČEB, a.s., ou=4040
Datum: 2026.10.14 13:12:30 +02'00'

František Jakub
Director of the Finance and Accounting Department