

## STATEMENT OF FINANCIAL POSITION as at 31.12.2025

in compliance with International Financial Reporting Standards (IFRS)

| Balance Item  | Line      | in thousand of CZK |
|---|-----------|--------------------|
| <b>ASSETS</b>   |           |                    |
| Cash on hand and balances with central banks and other demand deposits        | 1         | 140 108            |
| 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         | 655 032            |
| Financial assets at amortised cost  | 6         | 21 689 483         |
| Derivatives - Hedging accounting  | 7         | 14 956             |
| Tangible assets   | 8         | 70 554             |
| Intangible assets   | 9         | 25 813             |
| Tax assets  | 10        | 145 051            |
| Other assets  | 11        | 17 679             |
| <b>TOTAL ASSETS</b>   | <b>12</b> | <b>22 758 677</b>  |

|   |           |                   |
|---|-----------|-------------------|
| <b>LIABILITIES</b>  |           |                   |
| 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        | 13 212 536        |
| Derivatives – Hedge accounting  | 16        | 0                 |
| Provisions  | 17        | 126 370           |
| Tax liabilities   | 18        | 0                 |
| Other liabilities   | 19        | 370 304           |
| <b>Total liabilities</b>  | <b>20</b> | <b>13 709 211</b> |

|   |           |                  |
|---|-----------|------------------|
| <b>EQUITY</b>   |           |                  |
| 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        | 10 013           |
| Revaluation reserves  | 26        | 1 040 118        |
| Other reserves  | 27        | 3 476 138        |
| Profit (loss) for the period                                | 28        | 323 197          |
| <b>Total equity</b>   | <b>29</b> | <b>9 049 466</b> |

|                          |           |                   |
|--------------------------|-----------|-------------------|
| <b>TOTAL LIABILITIES</b> | <b>30</b> | <b>22 758 677</b> |
|--------------------------|-----------|-------------------|

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