

 ALPHA FINANCE																																																																																																																																																																										
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COMPANY'S REGISTER No.: 19420/06/B/89/01 - G.E.MI. 1176701000 REGISTERED OFFICE: 45 PANEPISTIMIOU STREET, 10564 ATHENS - GREECE																																																																																																																																																																										
FINANCIAL DATA AND INFORMATION FOR THE YEAR from 1 January 2025 to 31 December 2025 (Amounts expressed in €)																																																																																																																																																																										
The following data and information deriving from the financial statements provide a general presentation of the financial position and the results of operations of "ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A.". Therefore, it is recommended to the reader, before proceeding to any kind of investment decision or any other transaction with the Company to visit the Company's web site, where the Financial Statements are published,along with the Independent Auditor's																																																																																																																																																																										
COMPANY'S INFORMATION																																																																																																																																																																										
Registered Office : 45 Panepistimiou Str. 10564 Athens Company's Register No. : 19420/06/B/89/01 Competent Authority-Prefecture : Ministry of Development and Investments Competent Supervisory Authority : Hellenic Capital Market Committee G.E.MI. No. : 1176701000 Date of approval by the Board of Directors of the Annual Financial Statements (from which the condensed financial data are derived) : 25 February 2026 Certified Auditor Accountant : Fenia D.Giannopoulou (RN SOEL 24031) Auditing Firm : Deloitte Certified Public Accountants S.A. (RN SOEL 120) Type of Auditor's Report : Unqualified opinion Website address of the Company : www.alphafinance.gr		Board of Directors: Chairman Georgios V. Michalopoulos Vice Chairman Ioannis T. Ioannidis Managing Director Dimitrios J. Kostopoulos Member Georgios N. Kontos Member Nikolaos K. Nezeritis Member katerina I. Marmara Member Pantelis P. Sgardelis																																																																																																																																																																								
STATEMENT OF FINANCIAL POSITION		STATEMENT OF CASH FLOWS																																																																																																																																																																								
<table><tr><td></td><td>31.12.2025</td><td>31.12.2024</td></tr><tr><td>ASSETS</td><td></td><td></td></tr><tr><td>Tangible assets</td><td>316.634,06</td><td>455.245,47</td></tr><tr><td>Intangible assets</td><td>216.534,78</td><td>239.061,97</td></tr><tr><td>Investments in Subsidiaries</td><td>61.787.227,17</td><td>-</td></tr><tr><td>Other non-current assets</td><td>12.835.987,80</td><td>9.507.294,57</td></tr><tr><td>Trade receivables</td><td>17.419.668,34</td><td>10.806.515,99</td></tr><tr><td>Other current assets</td><td>135.807.170,65</td><td>71.816.485,79</td></tr><tr><td>TOTAL ASSETS</td><td>228.383.222,80</td><td>92.824.603,79</td></tr><tr><td>EQUITY AND LIABILITIES</td><td></td><td></td></tr><tr><td>Share capital</td><td>68.191.998,00</td><td>30.192.000,00</td></tr><tr><td>Other equity components</td><td>33.029.803,54</td><td>25.011.444,85</td></tr><tr><td>Total Equity (a)</td><td>101.221.801,54</td><td>55.203.444,85</td></tr><tr><td>Provisions/Other non-current liabilities</td><td>297.319,25</td><td>209.214,25</td></tr><tr><td>Other current liabilities</td><td>126.864.102,02</td><td>37.411.944,69</td></tr><tr><td>Total Liabilities (b)</td><td>127.161.421,27</td><td>37.621.158,94</td></tr><tr><td>TOTAL EQUITY AND LIABILITIES (a) + (b)</td><td>228.383.222,80</td><td>92.824.603,79</td></tr></table>			31.12.2025	31.12.2024	ASSETS			Tangible assets	316.634,06	455.245,47	Intangible assets	216.534,78	239.061,97	Investments in Subsidiaries	61.787.227,17	-	Other non-current assets	12.835.987,80	9.507.294,57	Trade receivables	17.419.668,34	10.806.515,99	Other current assets	135.807.170,65	71.816.485,79	TOTAL ASSETS	228.383.222,80	92.824.603,79	EQUITY AND LIABILITIES			Share capital	68.191.998,00	30.192.000,00	Other equity components	33.029.803,54	25.011.444,85	Total Equity (a)	101.221.801,54	55.203.444,85	Provisions/Other non-current liabilities	297.319,25	209.214,25	Other current liabilities	126.864.102,02	37.411.944,69	Total Liabilities (b)	127.161.421,27	37.621.158,94	TOTAL EQUITY AND LIABILITIES (a) + (b)	228.383.222,80	92.824.603,79	<table><tr><td></td><td>From 1 January to 31.12.2025</td><td>31.12.2024</td></tr><tr><td>Cash Flows from Operating Activities</td><td></td><td></td></tr><tr><td>Profit/(loss) before tax</td><td>10.168.884,15</td><td>3.759.733,67</td></tr><tr><td>Plus/Less adjustments for:</td><td></td><td></td></tr><tr><td>Depreciation and Amortisation</td><td>353.982,82</td><td>343.234,05</td></tr><tr><td>Provisions for credit risk</td><td>113.350,00</td><td>50.231,79</td></tr><tr><td>Other provisions / (releases)</td><td>147.315,00</td><td>969.518,96</td></tr><tr><td>Employee defined benefit obligations</td><td>26.327,60</td><td>30.309,67</td></tr><tr><td>(Profit)/Loss from valuation of shares</td><td>(1.131.382,32)</td><td>481.713,12</td></tr><tr><td>Interest expense/(income)</td><td>670.064,18</td><td>542.826,81</td></tr><tr><td>Dividends received</td><td>(3.733.849,45)</td><td>(2.046.437,30)</td></tr><tr><td>(Gains) / Losses from properties, leases agreements and equipment</td><td>-</td><td>(241.605,27)</td></tr><tr><td></td><td>6.614.691,98</td><td>3.889.525,50</td></tr><tr><td>Plus/Less adjustments of working capital related to operating activities:</td><td></td><td></td></tr><tr><td>Decrease/(increase) in Receivables</td><td>(16.938.698,13)</td><td>(5.341.064,90)</td></tr><tr><td>(Decrease)/increase in payable accounts (except Banks)</td><td>1.862.297,96</td><td>1.533.777,27</td></tr><tr><td>Sales/(Purchases) of securities</td><td>(38.971.727,63)</td><td>(2.606.903,85)</td></tr><tr><td>Less:</td><td></td><td></td></tr><tr><td>Interest expense and similar charges paid</td><td>(1.639.122,05)</td><td>(426.233,06)</td></tr><tr><td>Other lease payments</td><td>(4.753,39)</td><td>(700,00)</td></tr><tr><td>Income tax paid</td><td>(1.012.142,94)</td><td>(433.711,56)</td></tr><tr><td>Net cash flows from Operating Activities (a)</td><td>(50.089.454,20)</td><td>(3.385.310,60)</td></tr><tr><td>Cash Flows from Investing Activities</td><td></td><td></td></tr><tr><td>Purchases of property, plant and equipment (PPE) and intangible assets</td><td>(157.340,45)</td><td>(330.798,41)</td></tr><tr><td>Investments in Subsidiary Companies</td><td>(34.133.561,62)</td><td>-</td></tr><tr><td>Proceeds from the sale of property</td><td>-</td><td>1.080.000,00</td></tr><tr><td>Dividends received</td><td>2.933.429,19</td><td>1.535.200,31</td></tr><tr><td>Interest received</td><td>789.451,09</td><td>554.869,21</td></tr><tr><td>Net cash flows used in Investing Activities (b)</td><td>(30.568.021,79)</td><td>2.839.271,11</td></tr><tr><td>Cash Flows from Financing Activities</td><td></td><td></td></tr><tr><td>Increase/(Decrease) in share capital</td><td>37.999.998,00</td><td>-</td></tr><tr><td>Share capital expenses</td><td>(113.999,99)</td><td>-</td></tr><tr><td>Short term borrowing</td><td>44.915.325,32</td><td>-</td></tr><tr><td>Lease payments</td><td>(103.698,84)</td><td>(102.351,00)</td></tr><tr><td>Interest lease payments</td><td>(4.629,98)</td><td>(4.070,51)</td></tr><tr><td>Net cash flows from Financing Activities (c)</td><td>82.692.994,51</td><td>(106.421,51)</td></tr><tr><td>Net increase/(decrease) in cash and cash equivalents for the year (a) + (b)+(c)</td><td>2.035.518,52</td><td>(652.461,00)</td></tr><tr><td>Cash and cash equivalents at beginning of the year</td><td>6.309.907,37</td><td>6.962.368,37</td></tr><tr><td>Cash and cash equivalents at end of the year</td><td>8.345.425,89</td><td>6.309.907,37</td></tr></table>		From 1 January to 31.12.2025	31.12.2024	Cash Flows from Operating Activities			Profit/(loss) before tax	10.168.884,15	3.759.733,67	Plus/Less adjustments for:			Depreciation and Amortisation	353.982,82	343.234,05	Provisions for credit risk	113.350,00	50.231,79	Other provisions / (releases)	147.315,00	969.518,96	Employee defined benefit obligations	26.327,60	30.309,67	(Profit)/Loss from valuation of shares	(1.131.382,32)	481.713,12	Interest expense/(income)	670.064,18	542.826,81	Dividends received	(3.733.849,45)	(2.046.437,30)	(Gains) / Losses from properties, leases agreements and equipment	-	(241.605,27)		6.614.691,98	3.889.525,50	Plus/Less adjustments of working capital related to operating activities:			Decrease/(increase) in Receivables	(16.938.698,13)	(5.341.064,90)	(Decrease)/increase in payable accounts (except Banks)	1.862.297,96	1.533.777,27	Sales/(Purchases) of securities	(38.971.727,63)	(2.606.903,85)	Less:			Interest expense and similar charges paid	(1.639.122,05)	(426.233,06)	Other lease payments	(4.753,39)	(700,00)	Income tax paid	(1.012.142,94)	(433.711,56)	Net cash flows from Operating Activities (a)	(50.089.454,20)	(3.385.310,60)	Cash Flows from Investing Activities			Purchases of property, plant and equipment (PPE) and intangible assets	(157.340,45)	(330.798,41)	Investments in Subsidiary Companies	(34.133.561,62)	-	Proceeds from the sale of property	-	1.080.000,00	Dividends received	2.933.429,19	1.535.200,31	Interest received	789.451,09	554.869,21	Net cash flows used in Investing Activities (b)	(30.568.021,79)	2.839.271,11	Cash Flows from Financing Activities			Increase/(Decrease) in share capital	37.999.998,00	-	Share capital expenses	(113.999,99)	-	Short term borrowing	44.915.325,32	-	Lease payments	(103.698,84)	(102.351,00)	Interest lease payments	(4.629,98)	(4.070,51)	Net cash flows from Financing Activities (c)	82.692.994,51	(106.421,51)	Net increase/(decrease) in cash and cash equivalents for the year (a) + (b)+(c)	2.035.518,52	(652.461,00)	Cash and cash equivalents at beginning of the year	6.309.907,37	6.962.368,37	Cash and cash equivalents at end of the year	8.345.425,89	6.309.907,37
	31.12.2025	31.12.2024																																																																																																																																																																								
ASSETS																																																																																																																																																																										
Tangible assets	316.634,06	455.245,47																																																																																																																																																																								
Intangible assets	216.534,78	239.061,97																																																																																																																																																																								
Investments in Subsidiaries	61.787.227,17	-																																																																																																																																																																								
Other non-current assets	12.835.987,80	9.507.294,57																																																																																																																																																																								
Trade receivables	17.419.668,34	10.806.515,99																																																																																																																																																																								
Other current assets	135.807.170,65	71.816.485,79																																																																																																																																																																								
TOTAL ASSETS	228.383.222,80	92.824.603,79																																																																																																																																																																								
EQUITY AND LIABILITIES																																																																																																																																																																										
Share capital	68.191.998,00	30.192.000,00																																																																																																																																																																								
Other equity components	33.029.803,54	25.011.444,85																																																																																																																																																																								
Total Equity (a)	101.221.801,54	55.203.444,85																																																																																																																																																																								
Provisions/Other non-current liabilities	297.319,25	209.214,25																																																																																																																																																																								
Other current liabilities	126.864.102,02	37.411.944,69																																																																																																																																																																								
Total Liabilities (b)	127.161.421,27	37.621.158,94																																																																																																																																																																								
TOTAL EQUITY AND LIABILITIES (a) + (b)	228.383.222,80	92.824.603,79																																																																																																																																																																								
	From 1 January to 31.12.2025	31.12.2024																																																																																																																																																																								
Cash Flows from Operating Activities																																																																																																																																																																										
Profit/(loss) before tax	10.168.884,15	3.759.733,67																																																																																																																																																																								
Plus/Less adjustments for:																																																																																																																																																																										
Depreciation and Amortisation	353.982,82	343.234,05																																																																																																																																																																								
Provisions for credit risk	113.350,00	50.231,79																																																																																																																																																																								
Other provisions / (releases)	147.315,00	969.518,96																																																																																																																																																																								
Employee defined benefit obligations	26.327,60	30.309,67																																																																																																																																																																								
(Profit)/Loss from valuation of shares	(1.131.382,32)	481.713,12																																																																																																																																																																								
Interest expense/(income)	670.064,18	542.826,81																																																																																																																																																																								
Dividends received	(3.733.849,45)	(2.046.437,30)																																																																																																																																																																								
(Gains) / Losses from properties, leases agreements and equipment	-	(241.605,27)																																																																																																																																																																								
	6.614.691,98	3.889.525,50																																																																																																																																																																								
Plus/Less adjustments of working capital related to operating activities:																																																																																																																																																																										
Decrease/(increase) in Receivables	(16.938.698,13)	(5.341.064,90)																																																																																																																																																																								
(Decrease)/increase in payable accounts (except Banks)	1.862.297,96	1.533.777,27																																																																																																																																																																								
Sales/(Purchases) of securities	(38.971.727,63)	(2.606.903,85)																																																																																																																																																																								
Less:																																																																																																																																																																										
Interest expense and similar charges paid	(1.639.122,05)	(426.233,06)																																																																																																																																																																								
Other lease payments	(4.753,39)	(700,00)																																																																																																																																																																								
Income tax paid	(1.012.142,94)	(433.711,56)																																																																																																																																																																								
Net cash flows from Operating Activities (a)	(50.089.454,20)	(3.385.310,60)																																																																																																																																																																								
Cash Flows from Investing Activities																																																																																																																																																																										
Purchases of property, plant and equipment (PPE) and intangible assets	(157.340,45)	(330.798,41)																																																																																																																																																																								
Investments in Subsidiary Companies	(34.133.561,62)	-																																																																																																																																																																								
Proceeds from the sale of property	-	1.080.000,00																																																																																																																																																																								
Dividends received	2.933.429,19	1.535.200,31																																																																																																																																																																								
Interest received	789.451,09	554.869,21																																																																																																																																																																								
Net cash flows used in Investing Activities (b)	(30.568.021,79)	2.839.271,11																																																																																																																																																																								
Cash Flows from Financing Activities																																																																																																																																																																										
Increase/(Decrease) in share capital	37.999.998,00	-																																																																																																																																																																								
Share capital expenses	(113.999,99)	-																																																																																																																																																																								
Short term borrowing	44.915.325,32	-																																																																																																																																																																								
Lease payments	(103.698,84)	(102.351,00)																																																																																																																																																																								
Interest lease payments	(4.629,98)	(4.070,51)																																																																																																																																																																								
Net cash flows from Financing Activities (c)	82.692.994,51	(106.421,51)																																																																																																																																																																								
Net increase/(decrease) in cash and cash equivalents for the year (a) + (b)+(c)	2.035.518,52	(652.461,00)																																																																																																																																																																								
Cash and cash equivalents at beginning of the year	6.309.907,37	6.962.368,37																																																																																																																																																																								
Cash and cash equivalents at end of the year	8.345.425,89	6.309.907,37																																																																																																																																																																								
STATEMENT OF COMPREHENSIVE INCOME																																																																																																																																																																										
<table><tr><td></td><td>From 1 January to 31.12.2025</td><td>31.12.2024</td></tr><tr><td>Commission income</td><td>19.114.811,91</td><td>12.730.295,83</td></tr><tr><td>Commission expenses</td><td>(6.208.284,23)</td><td>(4.242.292,38)</td></tr><tr><td>Net commissiosn income</td><td>12.906.527,68</td><td>8.488.003,45</td></tr><tr><td>Interest income</td><td>973.687,85</td><td>555.156,75</td></tr><tr><td>Interest expense</td><td>(1.643.752,03)</td><td>(1.097.983,56)</td></tr><tr><td>Net interest income / (expense)</td><td>(670.064,18)</td><td>(542.826,81)</td></tr><tr><td>Income from dividends</td><td>3.733.849,45</td><td>2.046.437,30</td></tr><tr><td>Other income</td><td>30.770,17</td><td>250.565,61</td></tr><tr><td>Total income</td><td>16.001.083,12</td><td>10.242.179,55</td></tr><tr><td>Payroll expences</td><td>(3.360.267,90)</td><td>(4.443.515,12)</td></tr><tr><td>Administrative expenses</td><td>(3.211.308,09)</td><td>(2.726.779,30)</td></tr><tr><td>Depreciation</td><td>(353.982,82)</td><td>(343.234,05)</td></tr><tr><td>Other expenses</td><td>(36.051,76)</td><td>(23.045,04)</td></tr><tr><td>Total expences</td><td>(6.961.610,57)</td><td>(7.536.573,51)</td></tr><tr><td>Financial results</td><td>1.242.761,60</td><td>1.104.359,42</td></tr><tr><td>(Impairment)/Reverse loss for credit risk</td><td>(113.350,00)</td><td>(50.231,79)</td></tr><tr><td>Profit/(loss) before tax</td><td>10.168.884,15</td><td>3.759.733,67</td></tr><tr><td>Profit/(loss) after tax</td><td>7.981.968,44</td><td>2.835.197,52</td></tr><tr><td>Other results recognised directly in Equity</td><td></td><td></td></tr><tr><td>Amounts that are reclassified in the Income Statement</td><td></td><td></td></tr><tr><td>Change in fair value reserve</td><td>-</td><td>-</td></tr><tr><td>Amounts that are not reclassified in the Income Statement</td><td></td><td></td></tr><tr><td>Change in actuarial gains/(losses) of defined benefit obligations</td><td>3.075,24</td><td>36.197,15</td></tr><tr><td>Total comprehensive income after tax</td><td>7.985.043,68</td><td>2.871.394,67</td></tr><tr><td>Earnings/(loss) per share - basic and diluted (in €)</td><td>5,9696</td><td>4,7892</td></tr><tr><td>Earnings/(loss) before taxes, financing and investing results and depreciation-amortisation (EBITDA)</td><td>11.306.281,15</td><td>4.696.026,32</td></tr></table>			From 1 January to 31.12.2025	31.12.2024	Commission income	19.114.811,91	12.730.295,83	Commission expenses	(6.208.284,23)	(4.242.292,38)	Net commissiosn income	12.906.527,68	8.488.003,45	Interest income	973.687,85	555.156,75	Interest expense	(1.643.752,03)	(1.097.983,56)	Net interest income / (expense)	(670.064,18)	(542.826,81)	Income from dividends	3.733.849,45	2.046.437,30	Other income	30.770,17	250.565,61	Total income	16.001.083,12	10.242.179,55	Payroll expences	(3.360.267,90)	(4.443.515,12)	Administrative expenses	(3.211.308,09)	(2.726.779,30)	Depreciation	(353.982,82)	(343.234,05)	Other expenses	(36.051,76)	(23.045,04)	Total expences	(6.961.610,57)	(7.536.573,51)	Financial results	1.242.761,60	1.104.359,42	(Impairment)/Reverse loss for credit risk	(113.350,00)	(50.231,79)	Profit/(loss) before tax	10.168.884,15	3.759.733,67	Profit/(loss) after tax	7.981.968,44	2.835.197,52	Other results recognised directly in Equity			Amounts that are reclassified in the Income Statement			Change in fair value reserve	-	-	Amounts that are not reclassified in the Income Statement			Change in actuarial gains/(losses) of defined benefit obligations	3.075,24	36.197,15	Total comprehensive income after tax	7.985.043,68	2.871.394,67	Earnings/(loss) per share - basic and diluted (in €)	5,9696	4,7892	Earnings/(loss) before taxes, financing and investing results and depreciation-amortisation (EBITDA)	11.306.281,15	4.696.026,32																																																																																								
	From 1 January to 31.12.2025	31.12.2024																																																																																																																																																																								
Commission income	19.114.811,91	12.730.295,83																																																																																																																																																																								
Commission expenses	(6.208.284,23)	(4.242.292,38)																																																																																																																																																																								
Net commissiosn income	12.906.527,68	8.488.003,45																																																																																																																																																																								
Interest income	973.687,85	555.156,75																																																																																																																																																																								
Interest expense	(1.643.752,03)	(1.097.983,56)																																																																																																																																																																								
Net interest income / (expense)	(670.064,18)	(542.826,81)																																																																																																																																																																								
Income from dividends	3.733.849,45	2.046.437,30																																																																																																																																																																								
Other income	30.770,17	250.565,61																																																																																																																																																																								
Total income	16.001.083,12	10.242.179,55																																																																																																																																																																								
Payroll expences	(3.360.267,90)	(4.443.515,12)																																																																																																																																																																								
Administrative expenses	(3.211.308,09)	(2.726.779,30)																																																																																																																																																																								
Depreciation	(353.982,82)	(343.234,05)																																																																																																																																																																								
Other expenses	(36.051,76)	(23.045,04)																																																																																																																																																																								
Total expences	(6.961.610,57)	(7.536.573,51)																																																																																																																																																																								
Financial results	1.242.761,60	1.104.359,42																																																																																																																																																																								
(Impairment)/Reverse loss for credit risk	(113.350,00)	(50.231,79)																																																																																																																																																																								
Profit/(loss) before tax	10.168.884,15	3.759.733,67																																																																																																																																																																								
Profit/(loss) after tax	7.981.968,44	2.835.197,52																																																																																																																																																																								
Other results recognised directly in Equity																																																																																																																																																																										
Amounts that are reclassified in the Income Statement																																																																																																																																																																										
Change in fair value reserve	-	-																																																																																																																																																																								
Amounts that are not reclassified in the Income Statement																																																																																																																																																																										
Change in actuarial gains/(losses) of defined benefit obligations	3.075,24	36.197,15																																																																																																																																																																								
Total comprehensive income after tax	7.985.043,68	2.871.394,67																																																																																																																																																																								
Earnings/(loss) per share - basic and diluted (in €)	5,9696	4,7892																																																																																																																																																																								
Earnings/(loss) before taxes, financing and investing results and depreciation-amortisation (EBITDA)	11.306.281,15	4.696.026,32																																																																																																																																																																								
STATEMENT OF CHANGES IN EQUITY																																																																																																																																																																										
<table><tr><td></td><td>1.1-31.12.2025</td><td>1.1-31.12.2024</td></tr><tr><td>Opening Balance (01.01.2025 and 01.01.2024 respectively)</td><td>55.203.444,85</td><td>52.306.736,18</td></tr><tr><td>Share Capital increase</td><td>37.999.998,00</td><td>-</td></tr><tr><td>Expenses related to share capital increase</td><td>(113.999,99)</td><td>-</td></tr><tr><td>Stock options & awards</td><td>147.315,00</td><td>25.314,00</td></tr><tr><td>Total comprehensive income for the year after tax</td><td>7.985.043,68</td><td>2.871.394,67</td></tr><tr><td></td><td>101.221.801,54</td><td>55.203.444,85</td></tr><tr><td>Dividends distributed</td><td>-</td><td>-</td></tr><tr><td>Closing Balance</td><td>101.221.801,54</td><td>55.203.444,85</td></tr></table>			1.1-31.12.2025	1.1-31.12.2024	Opening Balance (01.01.2025 and 01.01.2024 respectively)	55.203.444,85	52.306.736,18	Share Capital increase	37.999.998,00	-	Expenses related to share capital increase	(113.999,99)	-	Stock options & awards	147.315,00	25.314,00	Total comprehensive income for the year after tax	7.985.043,68	2.871.394,67		101.221.801,54	55.203.444,85	Dividends distributed	-	-	Closing Balance	101.221.801,54	55.203.444,85																																																																																																																																														
	1.1-31.12.2025	1.1-31.12.2024																																																																																																																																																																								
Opening Balance (01.01.2025 and 01.01.2024 respectively)	55.203.444,85	52.306.736,18																																																																																																																																																																								
Share Capital increase	37.999.998,00	-																																																																																																																																																																								
Expenses related to share capital increase	(113.999,99)	-																																																																																																																																																																								
Stock options & awards	147.315,00	25.314,00																																																																																																																																																																								
Total comprehensive income for the year after tax	7.985.043,68	2.871.394,67																																																																																																																																																																								
	101.221.801,54	55.203.444,85																																																																																																																																																																								
Dividends distributed	-	-																																																																																																																																																																								
Closing Balance	101.221.801,54	55.203.444,85																																																																																																																																																																								
ADDITIONAL DATA AND INFORMATION																																																																																																																																																																										
1. The unaudited fiscal years of the Company are referred to note 25 of the Financial statements as at 31.12.2025. 2. On 15 December 2025, the acquisition of 100% of the issued share capital of AXIA Ventures Group Ltd (hereinafter "AXIA") was successfully completed, following the satisfaction of all customary conditions, including the receipt of the required regulatory approvals. 3. The Financial statements of the Company are included in the consolidated Financial statements of ALPHA BANK S.A. that is registered in Greece and participates to the company indirectly by 100% The Company is consolidated with the full consolidation method. 4. There are no mortgages or any liens on the fixed assets of the Company 5. The disputed or under arbitration cases of national or administrative courts are referred to note 25 of the Financial statements as at 31.12.2025. 6. The number of personnel employed as at 31.12.2025 was 58 persons (31.12.2024: 51 persons). 7. The Company's related party transccactions during the year ended as of 31.12.2025 were as follows:																																																																																																																																																																										
(in EUR)	BoD members	Other related parties																																																																																																																																																																								
Expenses	-	4.798.104,23																																																																																																																																																																								
Income	4.089,23	1.296.085,12																																																																																																																																																																								
Payables	14.983,61	46.656.313,69																																																																																																																																																																								
Receivables	1.108,20	34.862.345,68																																																																																																																																																																								
Off - Balance Sheet	-	5.441.875,07																																																																																																																																																																								
Athens, 25 February 2026																																																																																																																																																																										
THE CHAIRMAN OF THE BOARD OF DIRECTORS	THE MANAGING DIRECTOR	FINANCE DIRECTOR																																																																																																																																																																								
GEORGIOS V.MICHALOPOULOS ID. No. AB 510687	DIMITRIOS I. KOSTOPOULOS ID. No. A 01869198	GEORGE V. MARKOU ID. No. A 00533214 E.C.G. Licence No. 100667/A' Class																																																																																																																																																																								