

## Statement of comprehensive income

|                                   | Q2 2026      |
|-----------------------------------|--------------|
|                                   | EUR          |
|                                   | (thousand)   |
| Income from interest and charges  | 298          |
| Interest expense                  | (292)        |
| <b>Net income from interest</b>   | <b>6</b>     |
| Other income, net                 | 105          |
| Financial income                  | 4 125        |
| Financial expenses                | 0            |
| Personnel expenses                | (561)        |
| Losses from impairment of loans   | (1 753)      |
| Administrative expenses           | (560)        |
| <b>Profit before tax</b>          | <b>1 362</b> |
| Corporate income tax              | 136          |
| <b>Net profit for the year</b>    | <b>1 226</b> |
| <b>Other comprehensive income</b> |              |
| <b>Total comprehensive income</b> | <b>1 226</b> |

**Statement of financial position**

Q2 2026

30.6.2026

EUR (thousand)

**Assets**

|                                  |              |
|----------------------------------|--------------|
| Cash and cash equivalents        | 1 402        |
| Loans to customers               | 2 207        |
| Receivables from related parties | 2 702        |
| Other current assets             | 392          |
| Property, plant and equipment    | 330          |
| <b>TOTAL ASSETS</b>              | <b>7 034</b> |

**LIABILITIES AND EQUITY****Liabilities**

|                                |              |
|--------------------------------|--------------|
| Loans payable                  | 4 432        |
| Liabilities to related parties | 0            |
| Trade and other payables       | 18           |
| Current lease liabilities      | 48           |
| Current tax liabilities        | 184          |
| Other current liabilities      | 157          |
| Dividends payable              |              |
| Non-current lease liabilities  | 262          |
| <b>Total liabilities</b>       | <b>5 101</b> |

**Equity**

|                               |              |
|-------------------------------|--------------|
| Share capital                 | 517          |
| Reserves                      | 0            |
| Retained earnings             | 1 415        |
| Profit for the financial year | 0            |
| <b>Total equity</b>           | <b>1 933</b> |

|                                     |              |
|-------------------------------------|--------------|
| <b>TOTAL EQUITY AND LIABILITIES</b> | <b>7 034</b> |
|-------------------------------------|--------------|

Financial statements: Lendivo Ltd

**Statement of cash flow**

Q2 2026  
EUR  
(thousand)

|                                                  |                |
|--------------------------------------------------|----------------|
| <b>Cash flow from operating activities</b>       |                |
| Loans granted to customers, net                  | (1 374)        |
| Interest and fee income received                 | 3 762          |
| Other payments, net                              | (72)           |
| Payments to employees                            | (545)          |
| Payments to suppliers                            | (653)          |
| Corporate tax paid                               | (25)           |
| <b>Net cash flows from operating activities</b>  | <b>1 094</b>   |
| <b>Cash flows from investing activities</b>      |                |
| Purchase of non-current assets                   |                |
| Change in loans to related parties               | (2 600)        |
| <b>Net cash flows from investment activities</b> | <b>(2 600)</b> |
| <b>Cash flows from financing activities</b>      |                |
| Received loans, net                              | 523            |
| Interest and fees paid on borrowings             | (258)          |
| Lease payments                                   | (49)           |
| Dividends paid                                   |                |
| Other payments from financing activities, net    |                |
| <b>Net cash flows from financing activities</b>  | <b>216</b>     |
| <b>Net increase/decrease in cash</b>             | <b>(1 290)</b> |
| <b>Net effect from currency exchange</b>         | <b>0</b>       |
| Cash at the beginning of period                  | 2 693          |
| <b>Cash at the end of the period</b>             | <b>1 402</b>   |