Consolidated statement of financial position of Bank BelVEB OJSC
As at 30 September 2026
(Thousands of Belarusian rubles)

	30.09.2026 (unaudited)	31.12.2025
Assets		
Cash and cash equivalents	2,144,710	1,396,980
Trading securities	5,541	5,114
Amounts due from credit institutions	79,370	59,525
Derivative financial assets	8	805
Loans to customers	4,014,127	3,191,978
Investment securities	1,376,829	1,755,420
Property and equipment	68,315	72,101
Right-of-use assets	10,413	8,621
Intangible assets	119,232	100,346
Current income tax assets	3,852	2,774
Other assets	21,444	24,244
Total assets	**7,843,841**	**6,617,908**
Liabilities		
Amounts due to credit institutions	625,333	591,618
Amounts due to the National Bank of the Republic of Belarus	9,342	9,290
Derivative financial liabilities	10	254
Amounts due to customers	4,787,194	4,392,723
Debt securities issued	220,847	293,251
Lease liabilities	9,388	7,728
Current income tax liabilities	7	1,922
Deferred income tax liabilities	9,436	27,858
Other liabilities and provisions	909,258	95,132
Subordinated loan	135,150	128,775
Total liabilities	**6,705,965**	**5,548,551**
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	5,997	6,133
Revaluation reserve for buildings	2,306	2,328
Revaluation reserve for securities	14,335	5,334
Foreign currency translation reserve	(44)	(33)
Retained earnings	641,767	582,080
Total equity attributable to shareholders of the Bank	**1,137,876**	**1,069,357**
Total equity	**1,137,876**	**1,069,357**
Total equity and liabilities	**7,843,841**	**6,617,908**

Dmitry Golukhov — Acting Chairman of the Management Board of the Bank

Olga Turbina — Chief Accountant, Head of the Accounting and Taxation Department

4 November 2026