

001E

QUARTERLY BALANCE SHEET - FROM JANUARY 01 TO MARCH 31, 2026

Published according to Notice 5/2019 of 23 August of the National Bank of Angola

Values expressed in Kwanzas

| ACCOUNT | DESCRIPTION                                            | ACCUMULATED BALANCE |                    | DEBIT               | CREDIT | ACCUMULATED BALANCE |
|---------|--------------------------------------------------------|---------------------|--------------------|---------------------|--------|---------------------|
| 1       | ASSETS                                                 | 570 220 560 088     | 14 149 986 807 554 | -14 145 875 756 111 |        | 574 331 611 532     |
| 110     | AVAILABILITIES                                         | 115 459 113 756     | 5 118 051 394 425  | -5 117 522 556 183  |        | 115 987 951 997     |
| 120     | APPLICATIONS LIQUIDITY                                 | 81 125 193 382      | 1 650 262 106 483  | -1 657 034 396 622  |        | 74 352 903 243      |
| 130     | MARKETABLE SECURITIES                                  | 112 638 455 964     | 14 434 534 764     | -9 234 632 646      |        | 117 838 358 082     |
| 150     | PAYMENT SYSTEM CREDITS                                 | 2 647 229 862       | 900 594 115 201    | -899 945 346 076    |        | 3 295 998 987       |
| 160     | EXCHANGE OPERATIONS                                    | 0                   | 339 104 794 134    | -338 694 335 634    |        | 410 458 500         |
| 170     | LOANS                                                  | 171 209 622 457     | 4 378 441 090 218  | -4 375 913 020 296  |        | 173 737 692 379     |
| 180     | OTHER VALUES                                           | 54 350 971 463      | 1 725 454 358 638  | -1 722 904 919 487  |        | 56 900 410 614      |
| 190     | FIXED ASSETS                                           | 32 789 973 204      | 23 644 413 691     | -24 626 549 167     |        | 31 807 837 728      |
| 2       | LIABILITIES                                            | -517 067 127 325    | 15 075 247 195 930 | -15 078 960 536 641 |        | -520 780 468 035    |
| 210     | DEPOSITS                                               | -433 169 157 727    | 2 354 397 087 904  | -2 369 378 481 156  |        | -448 150 550 979    |
| 220     | FUNDING FOR LIQUIDITY                                  | -16 319 137 744     | 1 854 921 321 182  | -1 842 031 471 276  |        | -3 429 287 838      |
| 250     | PAYMENT SYSTEM OBLIGATIONS                             | -1 465 671 934      | 8 494 193 878 556  | -8 494 653 521 365  |        | -1 925 314 743      |
| 260     | EXCHANGE OPERATIONS                                    | 0                   | 335 179 442 698    | -335 602 837 483    |        | -423 394 785        |
| 270     | SUBORDINATED LIABILITIES                               | 0                   | 9 313 270 312      | -9 313 270 312      |        | 0                   |
| 280     | OTHER LIABILITIES                                      | -63 653 578 099     | 2 025 335 639 207  | -2 026 100 892 310  |        | -64 418 831 203     |
| 290     | PROVISIONS                                             | -2 459 581 821      | 1 906 556 071      | -1 880 062 737      |        | -2 433 088 487      |
| 4       | OWN FUNDS                                              | -52 111 853 706     | 6 931 924 437      | -7 077 129 044      |        | -52 257 058 313     |
| 410     | SHARE CAPITAL                                          | -45 380 052 480     | 0                  | 0                   |        | -45 380 052 480     |
| 430     | FUND RESERVATIONS                                      | 6 242 619 240       | 2 679 380 152      | -1 783 005 701      |        | 7 138 993 691       |
| 435     | OTHER EQUITY INSTRUMENTS                               | -22 226 676 264     | 0                  | 0                   |        | -22 226 676 264     |
| 450     | RETAINED EARNINGS                                      | -2 190 799 875      | 4 252 544 285      | -5 294 123 343      |        | -3 232 378 933      |
| 470     | RESULT AMENDMENT TO ACCOUNTING POLICIES                | 11 372 141 983      | 0                  | 0                   |        | 11 372 141 983      |
| 480     | (-) SHARES OR OWN QUOTAS TREASURY                      | 70 913 690          | 0                  | 0                   |        | 70 913 690          |
| 5       | RESULTS                                                | -1 041 579 057      | 172 240 358 605    | -172 492 864 732    |        | -1 294 085 184      |
| 510     | OPERATIONAL RESULT                                     | 442 866 312         | 171 599 411 224    | -173 681 959 889    |        | -1 639 682 353      |
| 530     | CHARGES ON CURRENT RESULT                              | -1 484 445 369      | 640 947 382        | 1 189 095 157       |        | 345 597 169         |
| 8       | INTERNAL CONTROL OPERATIONS                            | 0                   | 2 011 529 820 446  | -2 011 529 820 446  |        | 0                   |
| 859     | ACCOUNT POSITION ACCOUNTS                              | 0                   | 2 011 529 820 446  | -2 011 529 820 446  |        | 0                   |
| 9       | EXTRAPATRIMONIAL ACCOUNTS                              | 0                   | 2 876 805 997 387  | -2 876 805 997 387  |        | 0                   |
| 910     | CONTROL ACCOUNTS                                       | 924 044 230 310     | 1 436 320 618 211  | -1 458 056 485 307  |        | 902 308 363 214     |
| 999     | DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES | -924 044 230 310    | 1 440 485 379 176  | -1 418 749 512 080  |        | -902 308 363 214    |