**Profit and loss statement**
**as of september 30.2026**

**Bank name "TC Bank" CJSC**

(in thousand BYR)

| № | Article | Symbol | 30.09.2026 | 30.09.2025 |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 1 | Interest income | 2011 | 18 761.7 | 16 511.7 |
| 2 | Interest costs | 2012 | 1 170.4 | 196.2 |
| 3 | Net interest income | 201 | 17 591.3 | 16 315.5 |
| 4 | Fee income | 2021 | 640.6 | 776.3 |
| 5 | Comission expenses | 2022 | 302.2 | 207.5 |
| 6 | Net fee and comission income | 202 | 338.4 | 568.8 |
| 7 | Net income on transactions with precious metals and precious gems | 203 | - | - |
| 8 | Net income on transactions with securities | 204 | (86.2) | (5.2) |
| 9 | Net income on transactions with foreign currency | 205 | (4 473.9) | (69.9) |
| 10 | Net income on transactions with derivative financial instruments | 206 | - | - |
| 11 | Net allocations to reserves | 207 | (3 965.4) | (801.5) |
| 12 | Other income | 208 | 137.4 | 8.0 |
| 13 | Operating expense | 209 | 7 862.8 | 8 027.6 |
| 14 | Other expenses | 210 | 28.8 | 4.2 |
| 15 | Profit (loss) before tax | 211 | 9 580.8 | 9 586.9 |
| 16 | Expense (income) on profit tax | 212 | - | - |
| 17 | PROFIT (LOSS) | 2 | 9 580.8 | 9 586.9 |

Chairman of the Board S.Khainovsski

Chief accountant N.Tivanova

Date of signature 01.10.2026