

## Bison Account, S.A.

### 1. Balance Sheet Statement [Statement of Financial Position]

#### 1.1 Assets

Description		Values in euros
		30-06-2021
010	<b>Cash, cash balances at central banks and other demand deposits</b>	<b>38.521.689</b>
020	Cash on hand	107
030	Cash balances at central banks	14.948.122
040	Other demand deposits	23.573.460
050	<b>Financial assets held for trading</b>	<b>1.451.069</b>
060	Derivatives	
070	Equity instruments	
080	Debt securities	1.451.069
090	Loans and advances	
096	<b>Non-trading financial assets mandatorily at fair value through profit or loss</b>	<b>14.085.716</b>
097	Equity instruments	14.085.716
098	Debt securities	
099	Loans and advances	
100	<b>Financial assets designated at fair value through profit or loss</b>	
120	Debt securities	
130	Loans and advances	
141	<b>Financial assets at fair value through other comprehensive income</b>	<b>44.237.324</b>
142	Equity instruments	
143	Debt securities	44.237.324
144	Loans and advances	
181	<b>Financial assets at amortised cost</b>	<b>159.969</b>
182	Debt securities	
183	Loans and advances	159.969
240	<b>Derivatives – Hedge accounting</b>	
250	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	
260	<b>Investments in subsidiaries, joint ventures and associates</b>	
270	<b>Tangible assets</b>	<b>1.221.488</b>
280	Property, Plant and Equipment	1.221.488
290	Investment property	
300	<b>Intangible assets</b>	<b>722.703</b>
310	Goodwill	
320	Other intangible assets	722.703
330	<b>Tax assets</b>	<b>298.066</b>
340	Current tax assets	152.944
350	Deferred tax assets	145.123
360	<b>Other assets</b>	<b>13.539.899</b>
370	<b>Non-current assets and disposal groups classified as held for sale</b>	
380	<b>TOTAL ASSETS</b>	<b>114.237.923</b>

Bison Account, S.A.

Registered Office: Rua Barata Salgueiro, nº 33, Piso 0, 1250-042 Lisboa

Share Capital: 195.198.370 Euros

Unique Number of Legal Person: 502 261 722

## 1. Balance Sheet Statement [Statement of Financial Position]

### 1.2 Liabilities

Values in euros

Description		30-06-2021
010	<b>Financial liabilities held for trading</b>	<b>2.841.045</b>
020	Derivatives	2.841.045
030	Short positions	
040	Deposits	
050	Debt securities issued	
060	Other financial liabilities	
070	<b>Financial liabilities designated at fair value through profit or loss</b>	
080	Deposits	
090	Debt securities issued	
100	Other financial liabilities	
110	<b>Financial liabilities measured at amortised cost</b>	<b>48.222.057</b>
120	Deposits	48.222.057
130	Debt securities issued	
140	Other financial liabilities	
150	<b>Derivatives – Hedge accounting</b>	
160	<b>Fair value changes of the hedged items in portfolio hedge of interest rate risk</b>	
170	<b>Provisions</b>	<b>2.162.904</b>
180	Pensions and other post employment defined benefit obligations	
190	Other long term employee benefits	
200	Restructuring	
210	Pending legal issues and tax litigation	70.000
220	Commitments and guarantees given	2.092.904
230	Other provisions	
240	<b>Tax liabilities</b>	<b>98.280</b>
250	Current tax liabilities	14.227
260	Deferred tax liabilities	84.053
270	<b>Share capital repayable on demand</b>	
280	<b>Other liabilities</b>	<b>2.779.789</b>
290	<b>Liabilities included in disposal groups classified as held for sale</b>	
300	<b>TOTAL LIABILITIES</b>	<b>56.104.075</b>

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## 1. Balance Sheet Statement [Statement of Financial Position]

### 1.3 Equity

Values in euros

Description		30-06-2021
010	<b>Capital</b>	<b>195.198.370</b>
020	Paid up capital	195.198.370
030	Unpaid capital which has been called up	
040	<b>Share premium</b>	
050	<b>Equity instruments issued other than capital</b>	
060	Equity component of compound financial instruments	
070	Other equity instruments issued	
080	<b>Other equity</b>	
090	<b>Accumulated other comprehensive income</b>	<b>294.684</b>
095	Items that will not be reclassified to profit or loss	
100	<i>Tangible assets</i>	
110	<i>Intangible assets</i>	
120	<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	
122	<i>Non-current assets and disposal groups classified as held for sale</i>	
124	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	
320	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income</i>	
330	<i>Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income</i>	
340	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]</i>	
350	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]</i>	
360	<i>Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk</i>	
128	Items that may be reclassified to profit or loss	294.684
130	<i>Hedge of net investments in foreign operations [effective portion]</i>	
140	<i>Foreign currency translation</i>	
150	<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	
155	<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	294.684
165	<i>Hedging instruments [not designated elements]</i>	
170	<i>Non-current assets and disposal groups classified as held for sale</i>	
180	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	
190	<b>Retained earnings</b>	
200	<b>Revaluation reserves</b>	
210	<b>Other reserves</b>	<b>-133.844.476</b>
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for	
230	Other	-133.844.476
240	<b>(-) Treasury shares</b>	
250	<b>Profit or loss attributable to owners of the parent</b>	<b>-3.514.730</b>
260	<b>(-) Interim dividends</b>	
270	<b>Minority interests [Non-controlling interests]</b>	
280	Accumulated Other Comprehensive Income	
290	Other items	
300	<b>TOTAL EQUITY</b>	<b>58.133.848</b>
310	<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>114.237.923</b>

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