

**INTERIM REPORT**  
**On Changes in Equity**

March 31, 2026

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia  
(name and address of the bank)

(thousand AMD)

Name of equity elements	Statutory	Emission income/loss	General Reserve	Financial assets measured at fair value through other comprehensive income	Gains from noncurrent assets revaluation	Retained Profit/Loss	Total capital
	Statutory Capital						
Articles	1	4	5	7	9	10	14
<b>Previous Reporting Period (table 1)</b>							
<b>Balance at the beginning of financial year as at 01 January 2025</b>	10,000,200	6,205,548	40,000,000	(4,207,663)	1,134,703	19,408,065	72,540,853
General result of Accounting Policy changes and correction of essential mistakes							
<b>Recalculated balance</b>	10,000,200	6,205,548	40,000,000	(4,207,663)	1,134,703	19,408,065	72,540,853
<b>Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)</b>							
Investments in statutory capital and other increase in statutory capital							
Decrease in statutory capital including repurchased shares							
<b>Comprehensive income</b>				956,009		2,179,130	3,135,139
<b>Dividends</b>							
<b>Other increase/decrease of equity elements</b>							
Increase/decrease of derivatives classified as equity							
<b>Inner changes</b>							
Provisions to general reserve							
<b>Balance at the end of previous period as at 31 March 2025</b>	10,000,200	6,205,548	40,000,000	(3,251,654)	1,134,703	21,587,195	75,675,992
<b>Reporting Period (table 2)</b>							
<b>Balance at the beginning of financial year as at 01 January 2026</b>	10,000,200	6,205,548	45,000,000	1,909,763	1,134,703	26,151,715	90,401,929
General result of Accounting Policy changes and correction of essential mistakes							
<b>Recalculated balance</b>	10,000,200	6,205,548	45,000,000	1,909,763	1,134,703	26,151,715	90,401,929
<b>Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)</b>							
Investments in statutory capital and other increase in statutory capital							
Decrease in statutory capital including repurchased shares							
<b>Comprehensive income</b>				(276,813)		2,835,620	2,558,807
<b>Inner changes</b>							
Provisions to general reserve							
<b>Balance at the end of previous period as at 31 March 2026</b>	10,000,200	6,205,548	45,000,000	1,632,949	1,134,703	28,987,335	92,960,735

Report approval date 15.04.2026

Management Board Chairman  
(Executive Director)  
CFO - Chief Accountant

G. Machanyan  
S. Baghdasaryan