

INTERIM REPORT

On financial position

June 30, 2026

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.06.26	31.12.25 (audited)
	Assets			
	Cash and other accounts with CBA	13	59,881,195	31,990,579
	Derivative financial assets	14	39,598	6,983
	Receivables from banks and other financial organizations	15	13,984,087	16,152,027
	Loans and advances to customers	16	217,067,865	220,401,268
	Financial assets measured at fair value through other comprehensive income	17	88,198,606	55,420,603
	Financial assets measured at amortized cost	17	63,641,414	71,744,414
	Investment securities collateralized by repurchase agreements	18	20,244,444	63,460,874
	Non-current assets held for sale	19	2,684,755	2,097,198
	Fixed assets and intangible assets	20	1,424,201	1,905,225
	Income tax advance		500,000	
	Assets on deferred tax	12	947,632	
	Other assets	22	9,677,986	10,030,950
	Total Assets		478,291,783	473,210,121
	Liabilities			
	Payables to banks	23	24,215,555	62,786,808
	Derivative financial liabilities	14	126,771	138,925
	Amounts due to customers	24	211,180,805	181,820,486
	Securities issued by the Bank	25	74,197,619	65,290,747
	Other borrowed funds	26	38,750,592	37,979,773
	Current income tax liability		450,075	346,512
	Liabilities on deferred tax	12	815,477	305,897
	Other liabilities	28	3,400,567	4,036,058
	Subordinated debt	29	30,144,672	30,145,959
	Total liabilities		383,282,133	382,851,165
	Capital			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		53,965,541	48,513,142
	Main reserve		50,000,000	45,000,000
	Revaluation reserve		3,965,541	3,513,142
	Retained profit (loss)		24,838,361	25,640,066
	Total capital		95,009,650	90,358,956
	Total capital and liabilities		478,291,783	473,210,121

Report approval date 15.07.2026

Management Board Chairman
(Executive Director)

G. Machanyan

CFO - Chief Accountant

S. Baghdasaryan