INTERIM REPORT
On Changes in Equity

June 30, 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 Statutory Capital	Emission income/loss	General Reserve	Financial assets measured at fair value through other comprehensive income	Gains from noncurrent assests revaluation	Retained Profit/Loss	Total capital
Articles	1	4	5	7	9	10	14
Previous Reporting Period (table 1)							
Balance at the beginning of financial year as at 01 January, 2025	10,000,200	6,205,548	40,000,000	(4,164,844)	1,558,768	21,520,203	75,119,875
General result of Accounting Policy changes and correction of essential mistakes				(42,819)	(424,065)	(2,112,138)	(2,579,022)
Recalculated balance	10,000,200	6,205,548	40,000,000	(4,207,663)	1,134,703	19,408,065	72,540,853
Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)							
Investments in statutory capital and other increase in statutory capital							
Decrease in statutory capital including repurchased shares							
Comprehensive income				(49,124)		3,354,600	3,305,476
Dividends							
Other increase/decrease of equity elements							
Increase/decrease of derivatives classified as equity							
Inner changes			5,000,000			(5,000,000)	
Provisions to general reserve			5,000,000			(5,000,000)	
Balance at the end of previous period as at 30 June, 2025	10,000,200	6,205,548	45,000,000	(4,256,787)	1,134,703	17,762,665	75,846,329
Reporting Period (table 2)							
Balance at the beginning of financial year as at 01 January, 2026	10,000,200	6,205,548	45,000,000	1,954,374	1,558,768	25,640,066	90,358,956
General result of Accounting Policy changes and correction of essential mistakes				(44,611)	(424,065)	511,649	42,973
Recalculated balance	10,000,200	6,205,548	45,000,000	1,909,763	1,134,703	26,151,715	90,401,929
Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)							
Investments in statutory capital and other increase in statutory capital							
Decrease in statutory capital including repurchased shares							
Comprehensive income				921,075		4,786,646	5,707,721
Dividends						(1,100,000)	(1,100,000)
Inner changes			5,000,000			(5,000,000)	
Provisions to general reserve			5,000,000			(5,000,000)	
Balance at the end of previous period as at 30 June, 2026	10,000,200	6,205,548	50,000,000	2,830,838	1,134,703	24,838,361	95,009,650

Report approval date 15.07.2026

Management Board Chairman (Executive Director) G. Machanyan

CFO - Chief Accountant S. Baghdasaryan