



**EUROBANK ERGASIAS S.A.**

**Transformation Balance sheet of the hived down sector**

	<b>30 June 2019 € million</b>
<b>ASSETS</b>	
Cash and balances with central banks	754
Due from credit institutions	3,299
Securities held for trading	32
Derivative financial instruments	2,359
Loans and advances to customers	28,345
Investment securities	5,802
Shares in subsidiary undertakings	1,896
Property, plant and equipment	604
Investment property	675
Intangible assets	359
Deferred tax assets	4,838
Other assets	1,909
Assets classified as held for sale	8
<b>Total assets</b>	<b>50,879</b>
<b>LIABILITIES</b>	
Due to central banks	1,250
Due to credit institutions	8,764
Derivative financial instruments	2,733
Due to customers	29,998
Debt securities in issue	2,745
Other liabilities	1,105
<b>Total liabilities</b>	<b>46,594</b>
<b>EQUITY</b>	
Share capital	4,052
Reserves	234
<b>Total equity</b>	<b>4,285</b>
<b>Total equity and liabilities</b>	<b>50,879</b>

Athens, 31 July 2019

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