

Balance December 31, 2023 **Kreissparkasse Esslingen-Nürtingen**
 Extract from the German version. Only the German version is contractual.

| Assets | EUR | EUR | Dec. 31, 2023 EUR | Dec. 31, 2022 thousand EUR |
|--|-------------------------|-----------------------|--------------------------|-------------------------------|
| 1. Cash reserve | | | | |
| a) Cash in hand | | 53.153.624,89 | | 56.446 |
| b) Balances at the Bundesbank | | <u>83.305.712,97</u> | | <u>66.070</u> |
| | | | 136.459.337,86 | 122.515 |
| 2. Public authority debt instruments and bills rediscountable at the Bundesbank | | | | |
| a) Treasury bills, non-interest-bearing treasury bonds and similar public authority debt instruments | | - | | - |
| b) Bills | | - | | - |
| 3. Claims on BANKS | | | | |
| a) Payable on demand | | 511.332.160,83 | | 335.342 |
| b) Other claims | | <u>195.790.538,99</u> | | <u>174.588</u> |
| | | | 707.122.699,82 | 509.930 |
| 4. Claims on bank customers | | | 8.157.643.063,45 | 7.816.661 |
| Of which: | | | | |
| Secured by mortgages EUR 3.301.696.453,04 | - | | | (2.967.397) |
| Public authority loans EUR 507.483.517,64 | | | | (434.947) |
| 5. Bonds, notes and other fixed-interest securities | | | | |
| a) Money market instruments | | | | |
| aa) From public issuers EUR - | - | | | |
| ab) From other issuers | - | | | |
| Of which: eligible as collateral for Bundesbank advances EUR - | | | | |
| b) Bonds and dept instruments | | | | |
| ba) From public issuers | 613.116.647,44 | | | 548.244 |
| Of which: eligible as collateral for Bundesbank advances EUR 613.116.647,44 | | | | (548.244) |
| bb) From other issuers | <u>1.416.207.124,01</u> | | | <u>1.492.091</u> |
| Of which: eligible as collateral for Bundesbank Advances EUR 1.040.623.898,36 | | | | (1.167.966) |
| | | 2.029.323.771,45 | | 2.040.335 |
| c) Own bonds | | | | |
| Nominal amount EUR - | | | | |
| | | | 2.029.323.771,45 | 2.040.335 |
| 6. Equities and other non-fixed-interest securities | | | 1.077.248.247,54 | 911.475 |
| a) trade related | | | | |
| | | | | |
| 7. Participations | | | 84.306.090,31 | 85.677 |
| Of which: | | | | |
| In credit institutions EUR 14.279.656,74 | | | | 14.280 |
| In securities institutions EUR 703.095,00 | | | | 675 |
| 8. Shares in affiliated enterprises | | | 77.172.000,00 | 51.642 |
| Of which: | | | | |
| In credit institutions EUR - | | | | |
| In financial services institutions EUR - | | | | |
| 9. Trust assets | | | 27.137.167,42 | 30.623 |
| Of which: | | | | |
| Trust loans EUR 27.137.167,42 | | | | 30.623 |
| 10. Equalization claims on public authorities including bonds obtained in exchange | | | | |
| | | | | |
| 11. Intangible assets | | 44.816,00 | 44.816,00 | <u>159</u> |
| 12. Fixed assets | | | 101.850.279,20 | 104.565 |
| 13. Other assets | | | 11.181.366,07 | 9.992 |
| 14. Prepaid expenses | | | 7.774.231,23 | 8.223 |
| Total assets | | | 12.417.263.070,35 | 11.691.798 |

| Balance December 31, 2023 Kreissparkasse Esslingen-Nürtingen | | | | |
|--|-------------------------|-------------------------|--------------------------|------------------|
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| Liabilities | EUR | EUR | Dec. 31, 2023 | Dec. 31, 2022 |
| | | | EUR | thousand EUR |
| 1. Liabilities to credit institutions | | | | |
| a) Payable on demand | | 26.879.385,34 | | 38.796 |
| b) With agreed term or notice | | <u>2.004.641.455,89</u> | | <u>1.675.027</u> |
| | | | 2.031.520.841,23 | 1.713.823 |
| 2. Liabilities to bank customers | | | | |
| a) Savings deposits | | | | |
| aa) With agreed notice of three months | 1.182.648.129,46 | | | 1.608.415 |
| ab) With agreed notice of more than three months | <u>143.691.990,37</u> | | | <u>287.826</u> |
| | | 1.326.340.119,83 | | 1.896.241 |
| b) Other liabilities | | | | |
| ba) Payable on demand | 5.373.862.573,97 | | | 6.314.568 |
| bb) With agreed term or notice | <u>2.182.307.975,15</u> | | | <u>339.195</u> |
| | | <u>7.556.170.549,12</u> | | <u>6.653.764</u> |
| | | | 8.882.510.668,95 | 8.550.005 |
| 3. Evidenced liabilities | | | | |
| a) Own bonds outstanding | | 169.728.658,62 | | 175.316 |
| b) Other evidenced liabilities | | - | | - |
| Of which: | | | | |
| Money market instruments | - EUR | | | - |
| Own acceptances and promissory notes outstanding | - EUR | | | - |
| | | | <u>169.728.658,62</u> | 175.316 |
| 4. Trust liabilities | | | 27.137.167,42 | 30.623 |
| Of which: Trust loans | EUR 27.137.167,42 | | | (30.623) |
| 5. Other liabilities | | | 18.026.152,05 | 11.375 |
| 6. Accrued and deferred items | | | 16.588.766,81 | 15.445 |
| 7. Provisions | | | | |
| a) Provisions for pensions and similar allowances | | 37.089.739,00 | | 35.256 |
| b) Tax provisions | | 10.736.052,00 | | 2.042 |
| c) Other provisions | | <u>38.376.136,98</u> | | <u>38.788</u> |
| | | | 86.201.927,98 | 76.086 |
| 8. Separate items with surplus reserve | | | - | - |
| 9. Subordinated liabilities | | | - | - |
| 10. Participating rights capital | | | - | - |
| Of which: | | | | |
| Payable within two years | - EUR | | | - |
| 11. Funds for general bank risks | | | 626.700.000,00 | 573.000 |
| special items according to § 3404, par. 4 HGB | - EUR | | | 0 |
| 12. Equity | | | | |
| a) Subscribed capital | | | - | - |
| b) Capital reserves | | | - | - |
| c) Revenue reserves | | | | |
| ca) Contingency reserves | 546.124.303,83 | | | 533.454 |
| cb) Other reserves | | 546.124.303,83 | | 533.454 |
| d) Net profit for the year | | <u>12.724.583,46</u> | | <u>12.670</u> |
| Total equity | | | 558.848.887,29 | 546.124 |
| Total liabilities | | | 12.417.263.070,35 | 11.691.798 |

Balance December 31, 2022 Kreissparkasse Esslingen-Nürtingen

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| Liabilities (Off Balance Sheet Items) | EUR | EUR | Dec. 31, 2022 | Dec.31,2021 |
|--|-----|-----------------------|-----------------------|----------------|
| 1. Contingent liabilities | | | | |
| a) Contingent liabilities resulting from rediscounted and settled bills | | - | | - |
| b) Liabilities resulting from sureties | | <u>514.301.669,83</u> | | 489.542 |
| c) Obligations from collateral put up to secure third parties' liabilities | | - | | - |
| | | | 514.301.669,83 | 489.542 |
| 2. Other liabilities | | | | |
| c) Irrevocable loan commitments | | <u>556.513.974,72</u> | | <u>589.684</u> |
| | | | 556.513.974,72 | 589.684 |