

PART A: Company's details

Tradename:	Optima bank S.A.
General Commercial Registry (G.E.MI.) no.:	3664201000
Tax Identification Number (TIN):	099369013
Company's field of activity:	credit institution
Number of company's employees, on an individual basis:	591 (reference date 31.12.2025)
Annual turnover:	€ 365,526,906 (financial year 01.01.2025-31.12.2025)
Annual company's balance sheet:	€ 7,536,764,515 (Total assets 31.12.2025)

PART B: Data on gender representation on the Board of Directors

	Total number of members	Male members	Female members	Percentage of members of the underrepresented gender
Members	12	8	4	33.33%
Executive members	2	2	0	0%
Non-executive members	10	6	4	40.00%
Independent non-executive members	6	2	4	66.67%
Reference of recent minutes of Board of Directors meeting regarding its constitution into body:	BoD Meeting no. 465 dated 16.07.2026			