

Citibank Europe Plc Hungarian Branch Office*in million HUF***Income statement****31. December 2024.**

Interest income	50,600
<i>from securities related interest income</i>	20,593
Received fee and commission income	23,742
Net income from financial services	7,446
Other operating income	82,132
Net operating income	112,349
Operating expense	100,219
Profit for the period	33,398

Balance Sheet - Assets

Securities	384,545
Loans and advances to banks	519,464
Loans and advances to customers	163,663

Balance Sheet - Liabilities

Deposit placed by banks	83,945
Customer accounts	955,960

Off - Balance Sheet (contingent items)

377,196

Average statistical headcount

2,987