

The segments' comparison figures 2020 and Q1/2021

Income statement	Banking Business					Asset Management					Group functions					Others & eliminations					Total Group				
(EUR million)	1-3/ 2020	1-6/ 2020	1-9/ 2020	1-12/ 2020	1-3/ 2021	1-3/ 2020	1-6/ 2020	1-9/ 2020	1-12/ 2020	1-3/ 2021	1-3/ 2020	1-6/ 2020	1-9/ 2020	1-12/ 2020	1-3/ 2021	1-3/ 2020	1-6/ 2020	1-9/ 2020	1-12/ 2020	1-3/ 2021	1-3/ 2020	1-6/ 2020	1-9/ 2020	1-12/ 2020	1-3/ 2021
Net interest income	16.5	34.0	51.6	69.7	17.6	0.4	0.9	1.4	1.8	0.4	2.7	5.0	6.8	9.1	3.4	0.0	0.0	0.0	0.0	0.0	19.7	39.8	59.9	80.7	21.3
Net commission income	14.5	27.8	41.6	55.8	14.2	12.0	23.1	34.8	47.3	12.4	1.7	3.1	4.7	6.4	1.4	-3.0	-5.9	-8.8	-11.8	-2.9	25.2	48.1	72.2	97.6	25.0
Net income from life insurance	-	-	-	-	-	-6.1	3.3	7.3	16.7	8.9	-	-	-	-	-	0.9	1.6	2.4	3.2	1.0	-5.2	4.9	9.6	19.9	9.9
Other operating income	0.7	0.7	0.9	1.0	0.2	0.1	0.1	0.2	0.2	0.1	-0.5	1.1	1.4	1.9	1.4	0.0	-0.1	-0.2	-0.2	-0.1	0.3	1.9	2.3	2.9	1.6
Total operating income	31.7	62.5	94.1	126.5	32.0	6.4	27.4	43.6	66.1	21.8	4.0	9.2	12.9	17.4	6.2	-2.2	-4.4	-6.6	-8.8	-2.0	39.9	94.7	144.1	201.1	57.9
Staff costs	-4.0	-8.7	-13.3	-18.1	-4.6	-4.3	-8.5	-12.0	-16.2	-4.5	-8.3	-17.7	-26.1	-34.7	-8.6	-	-	-	-	-	-16.6	-35.0	-51.4	-69.1	-17.6
Other operating expenses	-19.5	-38.5	-56.6	-75.8	-20.1	-5.9	-11.7	-17.5	-23.3	-7.6	4.1	8.8	13.1	17.1	4.5	2.2	4.4	6.6	8.9	2.1	-19.1	-37.0	-54.4	-73.1	-21.1
Total operating expenses	-23.5	-47.2	-69.9	-93.9	-24.7	-10.2	-20.2	-29.5	-39.5	-12.0	-4.2	-8.9	-13.0	-17.6	-4.1	2.2	4.4	6.6	8.9	2.1	-35.6	-71.9	-105.7	-142.2	-38.7
Expected credit losses and impairment of credits and other commitments	-1.4	-3.1	-3.2	-4.0	-2.2	-	-	-	-	-	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-1.4	-3.2	-3.2	-4.0	-2.2
Impairment of other receivables	-	-0.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-0.4	-	-	-
Share of profit from associated companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-0.1	-0.1	-0.1	-0.1	0.0	-0.1	-0.1	-0.1	-0.1	0.0
Operating profit	6.9	11.7	21.1	28.5	5.0	-3.8	7.2	14.1	26.5	9.7	-0.3	0.3	-0.1	-0.2	2.1	-0.1	-0.1	0.0	-0.1	0.0	2.8	19.1	35.1	54.8	16.9
Comparable operating profit	6.9	11.8	21.2	28.6	5.0	-3.8	7.2	14.1	26.6	9.7	-0.3	0.4	0.0	-0.1	2.1	-0.1	-0.1	0.0	-0.1	0.0	2.8	19.3	35.3	55.1	16.9

Balance sheet	Banking Business					Asset Management					Group functions					Others & eliminations					Total Group				
(EUR million)	31 Mar 2020	30 June 2020	30 Sept 2020	31 Dec 2020	31 Mar 2021	31 Mar 2020	30 June 2020	30 Sept 2020	31 Dec 2020	31 Mar 2021	31 Mar 2020	30 June 2020	30 Sept 2020	31 Dec 2020	31 Mar 2021	31 Mar 2020	30 June 2020	30 Sept 2020	31 Dec 2020	31 Mar 2021	31 Mar 2020	30 June 2020	30 Sept 2020	31 Dec 2020	31 Mar 2021
Financial assets measured at fair value	0.1	0.1	-	-	-	1,096.9	1,297.9	1,343.4	1,447.1	1,480.6	1,065.8	1,140.5	1,078.5	1,053.7	972.0	-	-	-10.0	-10.0	-10.0	2,162.8	2,438.4	2,411.9	2,490.7	2,442.6
Cash and balances with central banks	1.2	1.3	1.5	1.3	0.7	0.0	0.0	0.0	0.0	0.0	402.0	429.7	672.1	297.3	338.6	-	-	-	-	-	403.3	431.0	673.6	298.6	339.3
Interest-bearing securities measured at amortised cost	-	-	-	-	-	47.8	47.8	47.7	37.8	37.7	343.0	343.4	343.5	376.0	396.1	-	-	-	-	-	390.8	391.1	391.2	413.8	433.8
Loans and other receivables	6,411.3	6,520.3	6,608.8	6,828.7	6,977.7	265.6	244.4	234.0	224.6	209.4	15.3	20.9	25.5	24.9	22.6	-85.2	-67.8	-59.7	-49.6	-43.6	6,607.1	6,717.8	6,808.6	7,028.7	7,166.1
Other assets	22.1	69.2	21.3	72.0	28.7	68.0	68.1	62.2	58.8	65.5	261.1	268.9	286.7	277.7	257.3	-70.4	-65.0	-67.0	-67.6	-59.1	280.8	341.1	303.2	341.0	292.4
Total assets	6,434.7	6,590.9	6,631.6	6,902.1	7,007.1	1,478.4	1,658.2	1,687.3	1,768.3	1,793.2	2,087.2	2,203.3	2,406.3	2,029.6	1,986.6	-155.6	-132.8	-136.7	-127.2	-112.7	9,844.7	10,319.5	10,588.5	10,572.8	10,674.2
Deposits	3,833.3	4,037.1	4,031.7	4,015.8	3,940.0	574.0	589.2	594.4	566.5	559.0	473.8	574.8	629.4	631.7	709.6	-85.2	-67.8	-59.7	-49.6	-43.6	4,796.0	5,133.3	5,195.8	5,164.4	5,164.9
Debt securities issued	-	-	-	-	-	-	-	-	-	-	2,836.9	2,720.8	2,957.8	2,855.6	3,014.9	0.3	0.3	-9.8	-9.8	-9.9	2,837.2	2,721.1	2,948.1	2,845.8	3,005.0
Technical provisions	-	-	-	-	-	1,137.2	1,315.7	1,339.7	1,410.8	1,456.1	-	-	-	-	-	-	-	-	-	-	1,137.2	1,315.7	1,339.7	1,410.8	1,456.1
Other liabilities	14.2	64.7	14.6	63.9	16.1	26.3	22.0	23.1	28.0	23.6	439.0	440.6	430.5	402.5	380.1	-11.8	-6.8	-8.9	-9.5	-10.1	467.6	520.5	459.2	484.9	409.7
Total liabilities	3,847.6	4,101.7	4,046.2	4,079.7	3,956.1	1,737.5	1,927.0	1,957.1	2,005.3	2,038.7	3,749.7	3,736.2	4,017.8	3,889.8	4,104.5	-96.7	-74.4	-78.3	-68.8	-63.6	9,238.0	9,690.5	9,942.8	9,905.9	10,035.7