AIRBUS BANK

FINANCIALS

31 December 2025

BALANCE SHEET HIGHLIGHTS (AS OF 31 DEC. 2025, IN MILLION EURO)

ASSETS

	Dec. 2025	Dec. 2024
Cash and cash balances	**2.808**	948
of which cash	0	0
of which balance with Central Bank	2.808	948
Loans to banks	**7**	13
of which payable on demand	7	13
Loans to customers	**1.834**	2.176
of which secured by mortgages	34	47
of which loans to local authorities	0	0
Debt securities	**123**	112
of which bonds issued by public issuers	27	17
of which bonds issued by other issuers	96	95
Other assets	**2**	1
Shares and other variable yield securities	0	0
Intangible assets	0	0
Tangible assets	1	1
Other assets	1	0
Prepayments and accrued income	0	0
Total Assets	**4.774**	3.250

LIABILITIES

	Dec. 2025	Dec. 2024
Deposits by banks	**0**	0
of which due on demand	0	0
of which with agreed maturity	0	0
Liabilities to customers	**4.211**	2.679
of which saving accounts	0	0
of which due on demand	2.888	1.024
of which with agreed maturity	1.323	1.654
of which by Airbus SE	*4.142*	*2.606*
Other liabilities	**0**	4
Deferred Income	**2**	1
Provisions	**10**	25
of which tax provisions	1	9
of which other provisions	9	16
Fund for general banking risks (HGB §340g)	**1**	1
Equity	**550**	540
of which subscribed capital	30	30
of which capital reserves	468	468
of which retained earnings	5	5
of which accumulated profit or loss	47	37
Total liabilities and equity	**4.774**	3.250

Due to rounding, numbers presented may not add up precisely to the totals provided and percentages may not precisely reflect the absolute figures. For details, please refer to our financial statements

AIRBUS

PROFIT AND LOSS HIGHLIGHTS (AS OF 31 DEC. 2025, IN MILLION EURO)

	Dec. 2025	Dec. 2024
Net interest income	**73**	78
of which interest income	153	181
of which interest expense	(80)	(103)
Net commission income	**4**	6
of which commission income	4	6
of which commission expense	0	0
Other operating income	**8**	3
Operating expenses	**(26)**	(24)
of which staff costs	(15)	(15)
of which other operating expenses	(11)	(9)
Operating income	**59**	63
Depreciation and amortization	**(44)**	(25)
of which on intangible and tangible assets	(0)	(0)
of which on loan loss provisions	(44)	(25)
of which on fixed asset securities	(0)	(0)
Profit before tax	**15**	38
Income and other taxes	**(5)**	(12)
Allocations to Funds acc. to HGB §340g	**0**	0
Net profit	**10**	26

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