



Contents

Focused execution and growth3

Basis of preparation.....3

Events after the reporting period3

Financial highlights.....4

Unaudited condensed consolidated interim financial statements for the 6 months ended 30 June 20265

Condensed consolidated statement of comprehensive income5

Condensed consolidated statement of financial position6

Condensed consolidated statement of changes in equity.....7

Condensed consolidated statement of cash flows9

Notes to the unaudited condensed consolidated interim financial statements for the 6 months ended 30 June 2026.....10

1 Accounting Policies10

2 Restatements10

3 Revenue11

4 Condensed consolidated segmental reporting12

5 Headline earnings reconciliation15

6 Market risk in the trading book16

7 Loss allowance17

8 Economic scenarios.....25

9 Credit risk exposure26

10 Fair-value hierarchy27

11 Assets and liabilities not measured at fair value for which fair value is disclosed35

Additional information.....36

A Liquidity coverage ratio36

B Net stable funding ratio37

