



Amazingly Better Choice

UNAUDITED QUARTERLY FINANCIAL STATEMENTS AND OTHER DISCLOSURES AS AT 31ST MARCH 2026

Table with 7 columns: Bank, Bank, Bank, Group, Group, Group. Rows include: I STATEMENT OF FINANCIAL POSITION (Assets, Liabilities, Shareholders' Funds), II STATEMENT OF COMPREHENSIVE INCOME (Interest Income, Interest Expense, Net Interest Income, Other Operating Expenses, Earnings Per Share), III OTHER DISCLOSURES (Non-Performing Loans, Insider Loans, Off-Balance Sheet Items, Capital Strength, Liquidity).

The financial statements are extracts from the books of the institution. The complete set of quarterly financial statements, statutory and qualitative disclosures can be accessed on the institution's website www.abcthebank.com. They may also be accessed at the institution's head office located at ABC Bank House, Woodvale Grove, Westlands Nairobi.

NOTE: Following a successful rights issue, the Bank's KES 3 billion minimum core capital is currently undergoing final technical restructuring and compliance formalization, and the Bank remains fully on track to meet the upcoming KES 5 billion requirement by December 31, 2026, through advanced capital engagements with both existing and strategic investors.

SIGNED: SHAMAZ SAVANI - GROUP MANAGING DIRECTOR

ASHRAF SAVANI - DIRECTOR