

CORRECT

@TABLE 1 : - GROUP OF COMPANIES

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2017

@PLEASE INSERT X IN COLUMN C, ACCORDING TO YOUR COMPANY'S CODE

@C/C	Code	COMPANY NAME
@1	1001	ALPHA BANK
@2	1002	ALPHA BANK LONDON LTD
@3	1004	ALPHA LEASING A.E.
@4	1007	ALPHA FINANCE A.E.P.E.Y.
@5	1009	ALPHA ASSET MANAGEMENT A.E.D.A.K
@6	1010	ALPHA VENTURES A.E.
@7	1011	ALPHA ASTIKA AKINITA A.E.
@8	1014	ABC FACTORS A.E.
@9	1022	IONIAN HOLDINGS A.E.
@10	1033	ALPHA GROUP JERSEY LIMITED
@11	1035	ALPHA INSURANCE AGENTS A.E.
@12	1038	OKEANOS A.T.O.E.E
@13	1040	ALPHA BANK LONDON NOMINEES LTD
@14	1041	ABL INDEPENDENT FINANCIAL ADVISERS LTD
@15	1042	FLAGBRIGHT LTD
@16	1043	ALPHA BANK SRBUJA A.D.
@17	1046	APE FIXED ASSETS A.E.
@18	1047	APE COMMERCIAL PROPERTY A.E.
@19	1048	ALPHA BANK ROMANIA S.A.
@20	1049	SSIF ALPHA FINANCE ROMANIA S.A.
@21	1052	ALPHA CREDIT GROUP PLC
@22	1053	ALPHA REAL ESTATE D.O.O. BEOGRAD
@23	1055	ALPHA GROUP INVESTMENTS LTD
@24	1056	KAFE ALPHA A.E.
@25	1057	X ALPHA REAL ESTATE BULGARIA E.O.O.D
@26	1058	APE INVESTMENT PROPERTY A.E
@27	1059	ALPHA SUPPORTING SERVICES A E
@28	1060	IONIAN EQUITY PARTICIPATIONS LTD.
@29	1061	ALPHALIFE A.A.E.Z
@30	1062	ALPHA BANK CYPRUS LTD
@31	1063	ALPHA TRUSTEES LTD
@32	1065	ALPHA INSURANCE BROKERS S.R.L.(ROMANIA)
@33	1066	ALPHA VENTURES CAPITAL MANAGEMENT - AKES
@34	1070	ALPHA TANEQ A.K.E.S.
@35	1071	KATANALOTIKA PLC
@36	1072	REAL CAR RENTAL A.E.
@37	1074	EPIKIRO PLC
@38	1075	ALPHA LEASING ROMANIA IFN S.A.
@39	1076	CHARDASH TRADING E.O.O.D.
@40	1077	IRIDA PLC
@41	1078	PISTI 2010-1 PLC
@42	1079	AGI-BRE PARTICIPATIONS 1 L.T.D.
@43	1080	AGI-BRE PARTICIPATIONS 1 L.T.D.
@44	1081	ALPHA REAL ESTATE SERVICES S.R.L.
@45	1082	AGI - RRE PARTICIPATIONS 1 S.R.L.
@46	1083	AGI - BRE PARTICIPATIONS 1 E.O.O.D.
@47	1084	STOCKFORD LTD
@48	1085	ALPHA GROUP LTD
@49	1086	ZERELDA LTD
@50	1088	ALPHA INVESTMENT PROPERTY AMAROUSION I A.E.
@51	1089	ALPHA INVESTMENT PROPERTY AMAROUSION II A.E.
@52	1090	ALPHA INVESTMENT PROPERTY CHALANDRIOU A.E.
@53	1091	ALPHA INVESTMENT PROPERTY ATTIKIS A.E.
@54	1092	ALPHA INVESTMENT PROPERTY ATTIKIS II A.E.
@55	1093	ALPHA INVESTMENT PROPERTY ELEONA A.E.
@56	1094	ALPHA BANK ALBANIA SH.A.
@57	1095	AGI - RRE ATHENA LTD
@58	1096	AGI - RRE POSEIDON LTD
@59	1097	AGI - RRE HERA LTD
@60	1098	UMERA LTD
@61	1099	S.C. ROMFELT REAL ESTATE S.A.
@62	1102	EMPORIKI VENTURE CAPITAL DEVELOPED MARKETS LTD
@63	1103	EMPORIKI VENTURE CAPITAL EMERGING MARKETS LTD
@64	1104	EMPORIKI GROUP FINANCE PLC
@65	1105	EMPORIKI MANAGEMENT A.E.
@66	1106	EMPORIKI DEVELOPMENT & REAL ESTATE MANAGEMENT A.E.
@67	1107	GREEK INDUSTRY OF BAGS A.E.
@68	1110	AGI - RRE ZEUS SRL
@69	1111	AGI - RRE ATHENA SRL
@70	1112	AGI - RRE POSEIDON SRL
@71	1113	AGI - RRE HERA SRL
@72	1114	AGI - BRE PARTICIPATIONS 2 L.T.D.
@73	1115	AGI - BRE PARTICIPATIONS 3 L.T.D.
@74	1116	AGI - BRE PARTICIPATIONS 4 L.T.D.
@75	1117	ALPHA REAL ESTATE SERVICES LTD
@76	1118	AGI - RRE ARES LTD
@77	1119	AGI - BRE PARTICIPATIONS 2 E.O.O.D.
@78	1120	AGI - BRE PARTICIPATIONS 2BG E.O.O.D.
@79	1121	AGI - BRE PARTICIPATIONS 3 E.O.O.D.
@80	1122	AGI - BRE PARTICIPATIONS 4 E.O.O.D.
@81	1123	AGI - RRE VENUS LTD
@82	1124	AGI - RRE ARTEMIS LTD
@83	1125	AGI - BRE PARTICIPATIONS 5 L.T.D.
@84	1126	SC CORDIA RESIDENCE SRL
@85	1127	AGI - RRE CLEOPATRA LTD
@86	1128	AGI - RRE HERMES LTD
@87	1129	AGI - RRE ARSINOE LTD
@88	1130	HT-1 EOOD
@89	1131	AGI - SRE ARIADNI LTD
@90	1132	SC CARMEL RESIDENTIAL SRL
@91	1133	AGI-RRE VENUS SRL
@92	1134	AGI-RRE CLEOPATRA SRL
@93	1135	AGI-RRE HERMES SRL
@94	1136	ALPHA INVESTMENT PROPERTY NEAS KIFISSIAS A.E.
@95	1137	ALPHA INVESTMENT PROPERTY KALLIROIS A.E.
@96	1139	AGI-CYPRE ALAMINOS LTD
@97	1140	AGI-CYPRE TOCHINI LTD
@98	1141	AGI-CYPRE EVAGORAS LTD
@99	1142	AGI-CYPRE TERSEFANOUL LTD
@100	1143	AGI-CYPRE MAZOTOS LTD
@101	1144	AGI-CYPRE ERMIS LTD
@102	1145	ALPHA INVESTMENT PROPERTY LEVADIAS A.E.
@103	1146	ALPHA SHIPPING FINANCE LTD
@104	1147	OLGANOS A.E.
@105	1148	AGI - SRE ARIADNI DOO
@106	1149	ASMITA GARDENS SRL
@107	1150	ALPHA INVESTMENT PROPERTY KEFALARIOU A.E.
@108	1151	ALPHA BANK DEBT NOTIFICATION SERVICES S.A.
@109	1152	ASHTROM RESIDENTS SRL
@110	1153	AGI-BRE PARTICIPATIONS 5 EOOD
@111	1154	CUBIC CENTER DEVELOPMENT S.A.
@112	1155	ALPHA INVESTMENT PROPERTY NEAS ERYTHRAIAS S.A.
@113	1156	ALPHA INVESTMENT PROPERTY CHANION S.A.
@114	1157	CEPAL HELLAS HOLDINGS S.A.
@115	1158	AGI SRE PARTICIPATIONS 1 LTD
@116	1159	AGI SRE PARTICIPATIONS 1 DOO
@117	1160	ALPHA PROODOS DAC
@118	1161	ALPHA INVESTMENTS PROPERTY SPATON S.A.
@119	1162	TH TOP HOTELS SRL

Exchange Rate

EUR/ 1.9558

@CONSOLIDATED COMPANY

@ CODE	COMPANY NAME
1057	ALPHA REAL ESTATE BULGARIA E.O.O.D

@TABLE : - ASSETS

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2017

@ACCOUNT  
CODE

ACCOUNT DESCRIPTION
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(amounts in  
GBP/MKD/RSD/RON/BGN/UAH/ALL)

(amounts in Euro)

		0,00	0,00
<b>@CASH AND BALANCES WITH CENTRAL BANKS</b>		<b>0,00</b>	<b>0,00</b>
100000	Cash		0,00
100100	Cheques in hand		0,00
100200	Balance with Central Bank of Greece		0,00
100400	Balance with European Central Bank (ECB)		0,00
100300	Balance with Central Banks		0,00
<b>@DUE FROM BANKS</b>		<b>773.190,32</b>	<b>395.325,93</b>
120000	Repayable on demand	378.254,48	193.398,44
120001	Accrued interest on repayable on demand receivables		0,00
120100	Placements with other banks	394.935,84	201.927,49
120101	Accrued interest on placements with other banks		0,00
120102	Non-accrued interest on placements (ECP)		0,00
120103	Non-accrued interest on placements (EMTN)		0,00
120500	Loans to credit institutions		0,00
120501	Accrued interest on loans to credit institutions		0,00
120200	Reverse Repos		0,00
120201	Accrued interest on reverse repos		0,00
120400	Revaluation adjustment of fair value hedged items		0,00
120300	Impairment losses		0,00
<b>@FINANCIAL INSTRUMENTS HELD FOR TRADING</b>		<b>0,00</b>	<b>0,00</b>
130000	Bonds issued by the Greek State		0,00
130001	Accrued interest on bonds issued by the Greek state		0,00
130100	Treasury Bills issued by the Greek State		0,00
130101	less: non accrued interest on treasury bills issued by the Greek State		0,00
130110	Treasury Bills issued by others		0,00
130111	less: non accrued interest on treasury bills issued by others		0,00
130200	Other Government Bonds		0,00
130201	Accrued interest on other government bonds		0,00
130300	Corporate bonds issued by entities within the Group		0,00
130301	Accrued interest on corporate bonds issued by entities within the Group		0,00
130800	Bonds issued by SPE's within the Group		0,00
130801	Accrued interest on bonds issued by SPE's within the Group		0,00
130900	Bonds issued by Banks		0,00
130901	Accrued interest on bonds issued by Banks		0,00
130400	Other Corporate Bonds		0,00
130401	Accrued interest on other corporate bonds		0,00
130500	Shares		0,00
130600	Shares in entities within the Group		0,00
130700	Other Securities		0,00
130701	Accrued interest on other securities		0,00
<b>@DERIVATIVE FINANCIAL ASSETS</b>		<b>0,00</b>	<b>0,00</b>
140000	Derivatives held for trading		0,00
140001	Accrued interest on derivatives held for trading		0,00
140100	Derivatives held for fair value hedge		0,00
140101	Accrued interest on derivatives held for fair value hedge		0,00
140200	Derivatives held for cash flow hedge		0,00
140201	Accrued interest on derivatives held for cash flow hedge		0,00
140300	Derivatives held for the hedge of the net investment in foreign operations		0,00
140301	Accr. interest on deriv. held for hedge of the net invest. in foreign operations		0,00
<b>@OTHER FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH P&amp;L</b>		<b>0,00</b>	<b>0,00</b>
150000	Bonds issued by the Greek State		0,00
150001	Accrued interest on bonds issued by the Greek state		0,00
150100	Treasury Bills		0,00
150200	Other Government Bonds		0,00
150201	Accrued interest on other government bonds		0,00
150300	Corporate bonds issued by entities within the Group		0,00
150301	Accrued interest on corporate bonds issued by entities within the Group		0,00
150400	Other Corporate Bonds		0,00
150401	Accrued interest on other corporate bonds		0,00
150500	Shares		0,00
150600	Shares in entities within the Group		0,00
150700	Loans & Advances designated at fair value through P&L		0,00
150701	Accrued interest on loans & advances designated at fair value through P&L		0,00
150800	Other Securities		0,00
150801	Accrued interest on other securities		0,00

**@LOANS AND ADVANCES TO CUSTOMERS**

208.148,64

106.424,71

160000	Loans to Individuals-Mortgage loans		0,00
160001	Accrued interest on mortgage loans		0,00
160002	Fair Value of mortgage loans		0,00
160100	Loans to individuals-Consumer loans		0,00
160101	Accrued interest on consumer loans		0,00
160102	Fair value of consumer loans		0,00
162000	Securitized mortgage loans		0,00
162001	Accrued interest on securitized mortgage loans		0,00
162002	Fair value of securitized mortgage loans		0,00
162100	Securitized consumer loans		0,00
162101	Accrued interest on securitized consumer loans		0,00
162102	Fair value of securitized consumer loans		0,00
162300	Securitized corporate loans		0,00
162301	Accrued interest on securitized corporate loans		0,00
162302	Fair value of securitized corporate loans		0,00
160200	Loans to Individuals-Credit cards		0,00
160201	Accrued interest on credit cards		0,00
160202	Fair value of credit cards		0,00
162500	Securitized credit cards		0,00
162501	Accrued interest on securitized credit cards		0,00
162600	Securitized shipping loans		0,00
162601	Accrued interest on securitized shipping loans		0,00
160300	Other loans to Individuals		0,00
160301	Accrued interest on other loans to individuals		0,00
160400	Other receivables from individuals		0,00
160401	Accrued interest on other receivables		0,00
160500	Impairment loss-Individual assessment on loans		0,00
160501	Impairment loss-Individual assessment on receivables		0,00
160600	Impairment loss-Group assessment on loans		0,00
160601	Impairment loss-Group assessment on receivables		0,00
162200	Impairment loss-Securitized loans		0,00
160710	Corporate loans-Term loans -Other Financial Corporations		0,00
160712	Fair Value of Corporate loans-Term loans -Other Financial Corporations		0,00
160720	Corporate loans-Term loans -General Government		0,00
160722	Fair Value of Corporate loans-Term loans -General Government		0,00
160730	Corporate loans-Term loans -Non financial corporations		0,00
160732	Fair Value of Corporate loans-Term loans -Non financial corporations		0,00
160701	Accrued interest on corporate term loans		0,00
160702	Fair value of corporate loans		0,00
160810	Corporate loans-Revolving loans -Other Financial Corporations		0,00
160820	Corporate loans-Revolving loans -General Government		0,00
160830	Corporate loans-Revolving loans -Non financial corporations		0,00
160801	Accrued interest on corporate revolving loans		0,00
160900	Finance leases		0,00
160901	Accrued interest on finance leases		0,00
162400	Securitized finance lease receivables		0,00
162401	Accrued interest on securitized finance lease receivables		0,00
161000	Factoring		0,00
161001	Accrued interest on factoring		0,00
161100	Other loans to corporates		0,00
161101	Accrued interest on other corporate loans		0,00
161200	Other receivables from corporates	208.148,64	106.424,71
161201	Accrued interest on other receivables from corporates		0,00
161300	Impairment loss- Individual assessment on loans		0,00
161301	Impairment loss- Individual assessment on receivables		0,00
161400	Impairment loss- Group assessment on loans		0,00
161401	Impairment loss- Group assessment on receivables		0,00
161500	Revaluation adjustment of fair value hedged loans and receivables		0,00
161600	Insurance contracts		0,00
161700	Reinsurance contracts		0,00
161800	Impairment loss- insurance contracts		0,00
161900	Impairment loss- reinsurance contracts		0,00

**@INVESTMENT SECURITIES - AVAILABLE FOR SALE**

0,00

0,00

170000	Bonds issued by the Greek State		0,00
170001	Accrued interest on bonds issued by the Greek state		0,00
170100	Treasury Bills issued by the Greek State		0,00
170101	less: non accrued interest on treasury bills issued by the Greek State		0,00
170110	Treasury Bills issued by others		0,00
170111	less: non accrued interest on treasury bills issued by others		0,00
170200	Other Government Bonds		0,00
170201	Accrued interest on other government bonds		0,00
170300	Corporate bonds issued by entities within the Group		0,00
170301	Accrued interest on corporate bonds issued by entities within the Group		0,00
171100	Bonds issued by SPE's within the Group		0,00
171101	Accrued interest on bonds issued by SPE's within the Group		0,00
171200	Bonds issued by Banks		0,00
171201	Accrued interest on bonds issued by Banks		0,00
170400	Other Corporate Bonds		0,00
170401	Accrued interest on other corporate bonds		0,00
170500	Shares		0,00
170600	Shares in entities within the Group		0,00
170700	Loans & Advances designated as available for sale		0,00
170701	Accrued interest on loans & advances designated as available for sale		0,00
170800	Other Securities		0,00
170801	Accrued interest on other securities		0,00
170900	Revaluation adjustment of fair value hedged available for sale investments		0,00
171000	Revaluation adjustment of available for sale investment securities		0,00

<b>@HELD TO MATURITY INVESTMENT SECURITIES</b>		<b>0,00</b>	<b>0,00</b>
180000	Bonds issued by the Greek State		0,00
180001	Accrued interest on bonds issued by the Greek state		0,00
180100	Treasury Bills issued by the Greek State		0,00
180101	less: non accrued interest on treasury bills issued by the Greek State		0,00
180110	Treasury Bills issued by others		0,00
180111	less: non accrued interest on treasury bills issued by others		0,00
180300	Other Government Bonds		0,00
180301	Accrued interest on other government bonds		0,00
180400	Corporate bonds issued by entities within the Group		0,00
180401	Accrued interest on corporate bonds issued by entities within the Group		0,00
180700	Securitized held to maturity investment securities		0,00
180701	Accrued interest on securitized held to maturity investment securities		0,00
180800	Bonds issued by SPE's within the Group		0,00
180801	Accrued interest on bonds issued by SPE's within the Group		0,00
180900	Bonds issued by Banks		0,00
180901	Accrued interest on bonds issued by Banks		0,00
180500	Other Corporate Bonds		0,00
180501	Accrued interest on other corporate bonds		0,00
180600	Other Securities		0,00
180601	Accrued interest on other securities		0,00
181000	Impairment loss- Held to maturity Greek Government Bonds		0,00
181001	Impairment loss- Held to maturity other securities		0,00
<b>@DEPT SECURITIES CLASSIFIED AS LOANS</b>		<b>0,00</b>	<b>0,00</b>
270000	Dept securities classified as loans		0,00
270001	Accrued interest on dept securities classified as loans		0,00
270100	Impairment loss-Dept securities classified as loans		0,00
<b>@INVESTMENTS</b>		<b>0,00</b>	<b>0,00</b>
190000	Investments in subsidiaries		0,00
190100	Investments in associates		0,00
190200	Other investments		0,00
<b>@INTANGIBLE FIXED ASSETS</b>		<b>0,00</b>	<b>0,00</b>
200000	Software		0,00
200001	less:amortisation		0,00
200002	Software under development		0,00
200100	Other intangible assets		0,00
200101	less:amortisation		0,00
200200	Goodwill		0,00
<b>@TANGIBLE FIXED ASSETS</b>		<b>519,10</b>	<b>265,41</b>
210000	Land		0,00
210100	Buildings		0,00
210101	less:depreciation		0,00
210200	Furniture and other equipment	958,33	489,99
210201	less:depreciation	439,23	224,57
210300	EDP equipment		0,00
210301	less:depreciation		0,00
210400	Tangible fixed assets held under finance lease		0,00
210401	less:depreciation		0,00
210500	Other tangible fixed assets		0,00
210501	less:depreciation		0,00
210600	Buildings under construction		0,00
<b>@INVESTMENT PROPERTY</b>		<b>271.131,12</b>	<b>138.627,14</b>
220000	Land		0,00
220100	Buildings	432.656,40	221.213,70
220101	less:depreciation	161.525,28	82.586,56
220600	Land held under finance lease		0,00
220700	Buildings held under finance lease		0,00
220701	less: depreciation		0,00
<b>@DEFERRED TAX ASSETS</b>		<b>0,00</b>	<b>0,00</b>
230000	Tax losses carried forward		0,00
230100	Other deferred tax assets		0,00
<b>@OTHER ASSETS</b>		<b>33.407,95</b>	<b>17.081,21</b>
240200	Investments for risk of policyholders		0,00
240400	Advances for acquisition of fixed assets		0,00
240500	Prepaid expenses		0,00
240600	Other accrued income		0,00
240700	Tax advances and withholding taxes		0,00
240800	Receivables from employee defined benefit plan		0,00
240900	Additional contribution to Deposit Guarantee Fund		0,00
241000	Assets from auctions		0,00
240300	Other assets	33.407,95	17.081,21
<b>@ASSETS HELD FOR SALE</b>		<b>0,00</b>	<b>0,00</b>
250000	Fixed assets held for sale		0,00
250100	Other non current assets held for sale		0,00
<b>@TOTAL ASSETS</b>		<b>1.286.397,13</b>	<b>657.724,41</b>

@CONSOLIDATED COMPANY

@ CODE	COMPANY NAME
1057	ALPHA REAL ESTATE BULGARIA E.O.O.D

@TABLE - LIABILITIES

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2017

@ACCOUNT CODE	ACCOUNT DESCRIPTION	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL)	(amounts in Euro)
<b>@DUE TO BANKS</b>		<b>0,00</b>	<b>0,00</b>
500002	Repayable on demand to Central Banks		0,00
500003	Repayable on demand to other credit institutions		0,00
500001	Accrued interest on repayable on demand obligations		0,00
500102	European Central Bank (ECB) term deposits		0,00
500103	Accrued interest on European Central Bank (ECB) term deposits		0,00
500104	Due to Emergency Liquidity Assistance (E.L.A.)		0,00
500105	Due to Bank of Greece		0,00
500106	Central Banks term deposits		0,00
500100	Other credit institutions term deposits		0,00
500101	Accrued interest on term deposits		0,00
500500	Loans from credit institutions		0,00
500501	Accrued interest on loans from credit institutions		0,00
500202	Commitments arising out of sale and repurchase transactions with Central Banks		0,00
500203	Commitments arising out of sale and repurchase transactions with other credit institutions		0,00
500201	Accrued interest on commitments arising out of sale and repurchase transactions		0,00
500300	Revaluation adjustment of fair value hedged items		0,00
500602	Deposits redeemable at notice to Central Banks		0,00
500603	Deposits redeemable at notice to other credit institutions		0,00
500400	Other borrowed funds		0,00
500401	Accrued interest on other borrowed funds		0,00
<b>@DUE TO CUSTOMERS</b>		<b>0,00</b>	<b>0,00</b>
510002	Repayable on demand to other financial corporations		0,00
510003	Repayable on demand to non-financial corporations		0,00
510004	Repayable on demand to households		0,00
510005	Repayable on demand to General Government		0,00
510011	Accrued interest on repayable on demand deposits to other financial corporations		0,00
510021	Accrued interest on repayable on demand deposits to non-financial corporations		0,00
510031	Accrued interest on repayable on demand deposits to households		0,00
510041	Accrued interest on repayable on demand deposits to General Government		0,00
510100	Savings deposits		0,00
510101	Accrued interest on savings deposits		0,00
510202	With agreed maturity to other financial corporations		0,00
510203	With agreed maturity to non-financial corporations		0,00
510204	With agreed maturity to households		0,00
510205	With agreed maturity to General Government		0,00
510211	Accrued interest on deposits with agreed maturity to other financial corporations		0,00
510221	Accrued interest on deposits with agreed maturity to non-financial corporations		0,00
510231	Accrued interest on deposits with agreed maturity to households		0,00
510241	Accrued interest on deposits with agreed maturity to General Government		0,00
510300	Cheques and orders payable		0,00
510402	Commitments arising out of sale and repurchase transactions to other financial corporations		0,00
510403	Commitments arising out of sale and repurchase transactions to non-financial corporations		0,00
510404	Commitments arising out of sale and repurchase transactions to households		0,00
510405	Commitments arising out of sale and repurchase transactions to General Government		0,00
510401	Accrued interest on commitments arising out of sale and repurchase transactions		0,00
510702	Deposits redeemable at notice to other financial corporations		0,00
510703	Deposits redeemable at notice to non-financial corporations		0,00
510704	Deposits redeemable at notice to households		0,00
510705	Deposits redeemable at notice to General Government		0,00
510500	Revaluation adjustment of fair value hedged items		0,00
<b>@TRADING LIABILITIES</b>		<b>0,00</b>	<b>0,00</b>
520000	Sort selling		0,00
520100	Other trading liabilities		0,00
<b>@DERIVATIVE FINANCIAL LIABILITIES</b>		<b>0,00</b>	<b>0,00</b>
530000	Derivatives held for trading		0,00
530001	Accrued interest on derivatives held for trading		0,00
530100	Derivatives held for fair value hedge		0,00
530101	Accrued interest on derivatives held for fair value hedge		0,00
530200	Derivatives held for cash flow hedge		0,00
530201	Accrued interest on derivatives held for cash flow hedge		0,00
530300	Derivatives held for the hedge of the net investment in foreign operations		0,00
530301	Accr. interest on deriv. held for hedge of the net invest. in foreign operations		0,00
<b>@DEBT ISSUED AND OTHER BORROWED FUNDS</b>		<b>0,00</b>	<b>0,00</b>
540000	Senior debt		0,00
540001	Accrued interest on senior debt		0,00
540003	Non-accrued interest on bonds (EMTN)		0,00
540010	Bonds from securitization of mortgage loans		0,00
540011	Accrued interest on bonds from securitization of mortgage loans		0,00
540020	Bonds from securitization of consumer loans		0,00
540021	Accrued interest on bonds from securitization of consumer loans		0,00
540030	Bonds from securitization of held to maturity securities		0,00
540031	Accrued interest on bonds from securitization of held to maturity securities		0,00
540040	Bonds from securitization of corporate loans		0,00
540041	Accrued interest on bonds from securitization of corporate loans		0,00
540050	Bonds issued due to securitization of finance lease receivables		0,00
540051	Accrued interest on bonds issued due to securitization of finance lease receivables		0,00
540060	Bonds issued due to securitization of credit cards		0,00
540061	Accrued interest on bonds issued due to securitization of credit cards		0,00
540500	ECP debt		0,00
540501	Accrued interest on ECP debt		0,00
540502	Non-accrued interest on ECP debt		0,00
540100	Subordinated debt		0,00
540101	Accrued interest on subordinated debt		0,00
540200	Hybrid securities		0,00
540201	Accrued interest on hybrid securities		0,00
540300	Other debt issued		0,00
540301	Accrued interest on other debt issued		0,00
540600	Issues guaranteed by the Greek State (Law 3723/2008)		0,00
540601	Accrued interest on issues guaranteed by the Greek State (Law 3723/2008)		0,00
540400	Revaluation adjustment of fair value hedged senior debt issued and borrowed funds		0,00
540401	Revaluation adjustment of fair value hedged subordinated debt issued		0,00

<b>@OTHER LIABILITIES</b>		<b>107.506,79</b>	<b>54.967,35</b>
550000	Dividends payable		0,00
550100	Obligations for current income tax	5.379,42	2.750,45
550200	Obligations for other taxes		0,00
550300	Deferred tax liabilities		0,00
550400	Retentions and contributions for account of third parties		0,00
550401	Liabilities to E.T.A.T.		0,00
550500	Obligations due to insurance contracts		0,00
550600	Obligations due to reinsurance contracts		0,00
550700	Obligations due to finance leases		0,00
550701	Non accrued income on finance lease receivables		0,00
550800	Liabilities related to assets classified as held for sale		0,00
551200	Liabilities from credit cards		0,00
551300	Liabilities from Brokerage services		0,00
550900	Other liabilities	102.127,37	52.216,90
551000	Deferred income	0,00	0,00
551100	Other accrued expenses		0,00
<b>@PROVISIONS</b>		<b>0,00</b>	<b>0,00</b>
570000	Provisions for staff retirement benefits		0,00
570100	Other provisions for defined benefit plans		0,00
571100	Provisions for credit risk		0,00
571200	Provisions for restructuring costs		0,00
570201	Provisions for tax issues		0,00
570202	Provisions for pending legal cases or issues in progress		0,00
570200	Provision for other contingent liabilities		0,00
570300	Provision for policies where the policyholders bear the investment risk -Life		0,00
570400	Mathematical reserves - Life		0,00
570500	Claims provision - Life		0,00
570600	Other provisions - Life		0,00
570900	Provision for unearned premiums - Life		0,00
570700	Provision for unearned premiums - Non-life		0,00
570800	Claims provision - Non-life		0,00
571000	Other provisions - Non life		0,00
<b>@CAPITAL AND RESERVES</b>		<b>1.178.890,34</b>	<b>602.757,06</b>
650000	Share capital	600.000,00	306.775,13
650100	Share premium account		0,00
652200	Convertible Bonds classified as equity instruments		0,00
650200	Ordinary reserve		0,00
650201	Reserve from the valuation of stock options granted to employees		0,00
651002	Gains from revaluation of available for sale bonds		0,00
651004	Losses from revaluation of available for sale bonds		0,00
651007	Deferred tax from revaluation of available for sale bonds (debit)		0,00
651008	Deferred tax from revaluation of available for sale bonds (credit)		0,00
651003	Gains from revaluation of available for sale other securities		0,00
651005	Losses from revaluation of available for sale other securities		0,00
651009	Deferred tax from revaluation of available for sale other securities (debit)		0,00
651010	Deferred tax from revaluation of available for sale other securities (credit)		0,00
651006	Revaluation reserve from HTM securities reclassified from AFS		0,00
651100	Gains from cash flow hedges (effective part)		0,00
651101	Losses from cash flow hedges (effective part)		0,00
651102	Deferred tax from cash flow hedges (effective part) (debit)		0,00
651103	Deferred tax from cash flow hedges (effective part) (credit)		0,00
651200	Gains from hedges of the net investment of foreign operations		0,00
651201	Losses from hedges of the net investment of foreign operations		0,00
651900	Translation differences profit		0,00
652100	Reserve for actuarial gains/losses no recycling		0,00
652101	Deferred tax from reserve for actuarial gains/losses no recycling		0,00
651600	Balance to be carried forward (credit)	655.788,43	335.299,30
651601	Balance to be carried forward (debit)	5.355,31	2.738,13
651700	Treasury Shares		0,00
651800	Profit for the period	0,00	0,00
651801	Loss for the period	71.542,78	36.579,24
<b>@ TOTAL LIABILITIES</b>		<b>1.286.397,13</b>	<b>657.724,41</b>

**@CONSOLIDATED COMPANY**

@	CODE	COMPANY NAME
	1057	ALPHA REAL ESTATE BULGARIA E.O.O.D

**@TABLE : - OFF BALANCE SHEET ACCOUNTS****@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2017**

@ACCOUNT CODE	ACCOUNT DESCRIPTION	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL)	(amounts in Euro)
<b>@OFF BALANCE SHEET ACCOUNTS</b>			
<b>@CONTINGENT LIABILITIES</b>			
950000	Guarantees in favour of third parties		0,00
950002	Guarantees in favour of entities within the Group		0,00
950006	Letters of credit		0,00
950007	Undrawn credit facilities		0,00
950008	Future operating lease payments		0,00
950010	Future finance lease payments		0,00
<b>969999</b>	<b>Total contingent liabilities</b>	<b>0,00</b>	<b>0,00</b>
<b>@CONTINGENT ASSETS</b>			
950001	Guarantees received		0,00
950003	Guarantees received from entities within the Group		0,00
950011	Letters of credit		0,00
950012	Undrawn credit facilities		0,00
950009	Future operating lease revenues		0,00
<b>979999</b>	<b>Total contingent assets</b>	<b>0,00</b>	<b>0,00</b>

@CONSOLIDATED COMPANY

@ CODE	Company Name
1057	ALPHA REAL ESTATE BULGARIA E.O.O.D

@TABLE : - INCOME AND EXPENSE STATEMENT  
@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2017

@ACCOUNT COD	ACCOUNT DESCRIPTION	(amounts in GBP/MKD/RSD/RON/BGN/UAH/ALL) 2.643,77	(amounts in Euro) 1.351,74
<b>@INTEREST RECEIVABLE AND SIMILAR INCOME</b>			
710000	Interest on trading securities		0,00
710100	Interest on other securities at fair value though P&L		0,00
710200	Interest on available for sale securities		0,00
710300	Interest on held to maturity securities		0,00
711000	Interest on securitized held to maturity securities		0,00
711200	Interest on bonds issued by SPE's within the Group		0,00
711100	Amortisation of revaluation reserve of AFS securities reclassified to HTM		0,00
710500	Due from credit institutions		0,00
711300	Due from European Central Bank (ECB)		0,00
711400	Due from Central Banks		0,00
710610	Loans and advances to other financial corporations		0,00
710620	Loans and advances to non-financial corporations		0,00
710630	Loans and advances to General Government		0,00
710640	Loans and advances to households		0,00
710611	Unwind of the discount of allowance of other financial corporations		0,00
710621	Unwind of the discount of allowance of non financial corporations		0,00
710631	Unwind of the discount of allowance of General Government		0,00
710641	Unwind of the discount of allowance of households		0,00
710602	Unwind of the discount of allowance of loans FV		0,00
710652	Effect of PL FV (amortization)		0,00
710662	Effect of NPL FV (reversal)		0,00
710800	Interest on derivatives held for trading		0,00
710801	Interest on derivatives held for hedging		0,00
710900	Interest on securitized loans and receivables		0,00
710901	Unwind of the discount of allowance of securitized loans		0,00
710902	Unwind of the discount of allowance of securitized loans FV		0,00
711500	Interest on dept securities classified as loans		0,00
710700	Other interest receivable and similar income	2.643,77	1.351,74
<b>@INTEREST PAYABLE AND SIMILAR EXPENSES</b>			
720000	Due to Banks		0,00
720800	Due to European Central Bank (ECB)		0,00
720900	Due to Central Banks		0,00
721000	Due to Emergency Liquidity Assistance (E.L.A.)		0,00
720110	Due to other financial corporations		0,00
720120	Due to non-financial corporations		0,00
720130	Due to General Government		0,00
720140	Due to households		0,00
720200	Senior debt		0,00
720201	Interest on bonds issued due to securitization		0,00
720202	Interest on ECP debt		0,00
720300	Subordinated debt		0,00
720400	Hybrid securities		0,00
720600	On derivatives held for trading		0,00
720601	On derivatives held for hedging		0,00
720500	Other interest payable and similar expenses		0,00
<b>@INSURANCE ACTIVITIES (INSURANCE COMPANIES ONLY)</b>			
730000	Gross pemiums - Life		0,00
730001	Claims covered by reinsurance - Life		0,00
730002	Reinsurance premiums - Life		0,00
730003	Mathematical reserves - Life		0,00
730004	Provisions for policies where the policyholders bear the investment risk - Life		0,00
730005	Provision for unearned premiums - Life		0,00
730006	Claims provision - Life		0,00
730007	Other provisions - Life		0,00
730008	Claims paid - Life		0,00
730009	Insurance commission - Life		0,00
730010	Income from investments from policyholders		0,00
730100	Gross pemiums - Non-life		0,00
730101	Claims covered by reinsurance - Non-life		0,00
730102	Reinsurance premiums - Non-life		0,00
730103	Provision for unearned premiums - Non-life		0,00
730104	Claims provision - Non-life		0,00
730105	Other provisions - Non-life		0,00
730106	Claims paid - Non-life		0,00
730107	Insurance commission - Non-life		0,00
<b>@INCOME FROM SECURITIES</b>			
740000	Income from shares and other variable-yield securities		0,00
740100	Income arising from investments in associated companies		0,00
740200	Income arising from investments in subsidiaries		0,00
<b>@REVENUE FROM COMMISSIONS</b>			
750000	From mutual funds		0,00
750100	From trading securities		0,00
750200	From foreign exchange transactions		0,00
750300	From credit cards		0,00
750400	Imports - exports		0,00
750500	Letters of guarantee		0,00
750600	Treasury bills and bonds		0,00
750700	Working capital facilities		0,00
750800	From collections		0,00
750900	From billing transactions		0,00
751000	From credit card subscriptions		0,00
751100	From telephone / telex / swift services		0,00
751200	From loans to individuals		0,00
751300	From loans to corporates		0,00
751301	From legal and other expenses attributable to customers		0,00
751500	From factoring		0,00
751600	From private banking services		0,00
751700	From brokerage services		0,00
751800	From underwriting and consultation services		0,00
751900	From bank correspondents		0,00
752000	From providing information		0,00
752100	From safekeeping and custodian services		0,00

752300	From ATM royalties and fees		0,00
752400	Investment contracts of insurance companies		0,00
752500	From bancassurance activities		0,00
751400	Other commissions		0,00
<b>@COMMISSION EXPENSES</b>		<b>0,00</b>	<b>0,00</b>
760000	On promoting financial products		0,00
760100	On credit cards		0,00
760400	On brokerage		0,00
760500	On Factoring		0,00
760200	Other commission expenses		0,00
<b>@GAINS FROM FINANCIAL OPERATIONS</b>		<b>0,00</b>	<b>0,00</b>
780000	Gains from foreign exchange differences		0,00
780100	Gains from sales of shares held for trading		0,00
780200	Gains from sales of bonds held for trading		0,00
780202	Gains from sales of Greek state bonds / treasury bills held for trading		0,00
780300	Gains from sales of other securities held for trading		0,00
780400	Gains from revaluation of shares held for trading		0,00
780500	Gains from revaluation of bonds held for trading		0,00
780502	Gains from revaluation of Greek state bonds / treasury bills held for trading		0,00
780600	Gains from revaluation of other securities held for trading		0,00
780700	Gains from sales of shares at fair value through P&L		0,00
780800	Gains from sales of bonds at fair value through P&L		0,00
780900	Gains from sales of other securities at fair value through P&L		0,00
781000	Gains from revaluation of shares at fair value through P&L		0,00
781100	Gains from revaluation of bonds at fair value through P&L		0,00
781200	Gains from revaluation of other securities at fair value through P&L		0,00
781300	Gains from sales of shares available for sale		0,00
781400	Gains from sales of bonds available for sale		0,00
781402	Gains from sales of Greek state bonds / treasury bills available for sale		0,00
781500	Gains from sales of other securities available for sale		0,00
782200	Gains from recycling of available for sale revaluation reserve for bonds		0,00
782202	Gains from recycling of available for sale revaluation reserve for Greek state bonds / treasury bills		0,00
782300	Gains from recycling of available for sale revaluation reserve for shares		0,00
782400	Gains from recycling of available for sale revaluation reserve for other securities		0,00
782100	Reversal of impairment loss on available for sale bonds and other debt securities		0,00
783100	Gains from sales of bonds held to maturity		0,00
783200	Reversal of impairment loss on held to maturity securities		0,00
783300	Gains from sales of debt securities classified as loans		0,00
781600	Gains from revaluation of derivatives hedging fair value		0,00
781700	Gains from revaluation of fair value hedged financial instruments measured at amortized cost.		0,00
782500	Gains from sales of derivatives		0,00
781800	Gains from revaluation of derivatives held for trading		0,00
782000	Gains from the repurchase of issued debt		0,00
782700	Gains from sales of investments		0,00
782900	Gains from revaluation of fair value hedged available for sale securities		0,00
783000	Gains from revaluation of derivatives held for cash flow hedges (non effective part)		0,00
781900	Other gains		0,00
781902	Gains from sales / repayments of loans		0,00
<b>@LOSSES FROM FINANCIAL OPERATIONS</b>		<b>127,83</b>	<b>65,36</b>
780001	Losses from foreign exchange differences	5,42	2,77
780101	Losses from sales of shares held for trading		0,00
780201	Losses from sales of bonds held for trading		0,00
780203	Losses from sales of Greek state bonds / treasury bills held for trading		0,00
780301	Losses from sales of other securities held for trading		0,00
780401	Losses from revaluation of shares held for trading		0,00
780501	Losses from revaluation of bonds held for trading		0,00
780503	Losses from revaluation of Greek state bonds / treasury bills held for trading		0,00
780601	Losses from revaluation of other securities held for trading		0,00
780701	Losses from sales of shares at fair value through P&L		0,00
780801	Losses from sales of bonds at fair value through P&L		0,00
780901	Losses from sales of other securities at fair value through P&L		0,00
781001	Losses from revaluation of shares at fair value through P&L		0,00
781101	Losses from revaluation of bonds at fair value through P&L		0,00
781201	Losses from revaluation of other securities at fair value through P&L		0,00
781301	Losses from sales of shares available for sale		0,00
781401	Losses from sales of bonds available for sale		0,00
781403	Losses from sales of Greek state bonds / treasury bills available for sale		0,00
781501	Losses from sales of other securities available for sale		0,00
782201	Losses from recycling of available for sale revaluation reserve for bonds		0,00
782203	Losses from recycling of available for sale revaluation reserve for Greek state bonds / treasury bills		0,00
782301	Losses from recycling of available for sale revaluation reserve for shares		0,00
782401	Losses from recycling of avail. for sale revaluation reserve for other securities		0,00
782101	Impairment loss on bonds and other debt securities available for sale		0,00
782103	Impairment loss on shares and other variable yield securities available for sale		0,00
783101	Losses from sales of bonds held to maturity		0,00
783201	Impairment loss on held to maturity securities		0,00
783301	Losses from sales of debt securities classified as loans		0,00
781601	Losses from revaluation of derivatives hedging fair value		0,00
781701	Losses from revaluation of fair value hedged financial instruments measured at amortized cost.		0,00
782501	Losses from sales of derivatives		0,00
781801	Losses from revaluation of derivatives held for trading		0,00
782001	Losses arising from the repurchase of issued debt		0,00
782601	Impairment of investments		0,00
782701	Losses from sales of investments		0,00
782901	Losses from revaluation of fair value hedged available for sale securities		0,00
783001	Losses from revaluation of derivatives held for cash flow hedges (non effective part)		0,00
781901	Other losses	122,41	62,59
781903	Losses from sales / repayments of loans		0,00

<b>@OTHER OPERATING INCOME</b>		<b>905.905,83</b>	<b>463.182,30</b>
790100	Income from operating leases	1.800,00	920,33
790300	Gains from the sale of fixed assets		0,00
790400	Hotel activities		0,00
790500	APE Investment Property S.A. activities		0,00
790600	Income from seconded personnel		0,00
790200	Other operating income	904.105,83	462.261,97
<b>@GENERAL ADMINISTRATIVE EXPENSES</b>		<b>970.168,24</b>	<b>496.039,14</b>
800000	Wages and salaries (excluding overtime pay)	339.573,36	173.621,10
800001	Overtime pay		0,00
800100	Social security costs (staff retirement contributions)	35.972,75	18.392,58
800101	Performance related bonus		0,00
800102	Voluntary retirement compensation		0,00
800103	Employees loans		0,00
800104	Staff training costs		0,00
800105	Voluntary separation scheme cost		0,00
800200	Other staff costs		0,00
800201	Accrued expense of defined benefit plan		0,00
800202	Common Insurance Fund of Bank Employees (E.T.A.T.)		0,00
800203	Seconded personnel expenses payable to Group Company		0,00
800300	Buildings rent		0,00
800301	Computer equipment rent - maintenance		0,00
800302	Information Technology expenses	13.013,34	6.653,62
800303	Advertising and promotion costs		0,00
800304	Telecommunications and postage	6.738,46	3.445,32
800305	Professional fees	459.408,64	234.891,91
800314	Fees for client procurement		0,00
800315	Services from collections companies		0,00
800306	Stationery expenses & other dispensable materials	5.663,46	2.895,68
800307	Electricity supply costs		0,00
800308	Insurance costs	2.235,30	1.142,89
800309	Financial information fees		0,00
800310	Donations		0,00
800311	Deposit protection fund		0,00
800313	Losses from the sale of fixed assets		0,00
800316	Cleaning services		0,00
800317	Maintenance expenditures of buildings, equipment		0,00
800318	Security services of buildings, money transports		0,00
800312	Other administrative expenses	103.878,45	53.112,21
800320	Legal and other expenses attributable to customers		0,00
800400	State taxes	3.684,48	1.883,84
<b>@DEPRECIATION AND AMORTIZATION</b>		<b>17.745,51</b>	<b>9.073,14</b>
820000	Depreciation of tangible assets	439,23	224,57
820100	Depreciation of investment property	17.306,28	8.848,56
820200	Amortization of intangible assets		0,00
<b>@PROVISIONS &amp; IMPAIRMENT LOSS</b>		<b>0,00</b>	<b>0,00</b>
830000	Impairment loss from loans to customers		0,00
830010	Recoveries from written off loans to other financial corporations		0,00
830020	Recoveries from written off loans to non-financial corporations		0,00
830030	Recoveries from written off loans to General Government		0,00
830040	Recoveries from written off loans to households		0,00
830002	Reversal of impairment loss on loans		0,00
830003	Impairment loss from receivables		0,00
830004	Recoveries from written off receivables		0,00
830005	Reversal of impairment loss on receivables		0,00
830006	Impairment loss from due from banks		0,00
830007	Provision for credit risk		0,00
830008	Impairment loss from debt securities classified as loans		0,00
830009	Impairment loss on investment in subsidiaries		0,00
830100	Provision for staff retirement benefits		0,00
830200	Impairment losses of available for sale Greek Government Bonds		0,00
830201	Impairment losses of held to maturity Greek Government Bonds		0,00
830300	Other impairment loss & provisions for contingent liabilities		0,00
830500	Impairment loss on fixed assets		0,00
830501	Losses from write offs of tangible and intangible fixed assets		0,00
830600	Restructuring costs		0,00
830700	Provisions for pending legal cases or issues in progress		0,00
830701	Provisions for third parties' receivables		0,00
<b>@GAINS FROM DISCONTINUED OPERATIONS</b>		<b>0,00</b>	<b>0,00</b>
840000	Gains from discontinued operations		0,00
<b>@LOSS FROM DISCONTINUED OPERATIONS</b>		<b>0,00</b>	<b>0,00</b>
840001	Loss from discontinued operations		0,00
<b>@PROFIT FOR THE PERIOD (BEFORE INCOME TAX)</b>		<b>0,00</b>	<b>0,00</b>
900000	Profit for the period (before income tax)	0,00	0,00
<b>@LOSS FOR THE PERIOD (BEFORE INCOME TAX)</b>		<b>79.491,98</b>	<b>40.643,60</b>
910000	Loss for the period (before income tax)	79.491,98	40.643,60
<b>@INCOME TAX</b>		<b>-7.949,20</b>	<b>-4.064,36</b>
880000	Current Income tax	5.379,42	2.750,45
880001	Provision for tax issues		0,00
880002	Additional taxes and penalties due to tax audit		0,00
880100	Deferred income tax(debit)		0,00
880101	Deferred income tax(credit)	13.328,62	6.814,82
880200	Extraordinary tax		0,00
<b>@PROFIT FOR THE PERIOD (AFTER INCOME TAX)</b>		<b>0,00</b>	<b>0,00</b>
920000	Net profit for the period (after income tax)	0,00	0,00
<b>@LOSS FOR THE PERIOD (AFTER INCOME TAX)</b>		<b>71.542,78</b>	<b>36.579,24</b>
930000	Loss for the period (after income tax)	71.542,78	36.579,24
<b>@TOTAL</b>			<b>0,00</b>

@ There is no need to insert + or - sign. When you "save" the programme reverts the amounts into value  
 @ For your convenience the total must be =0









CONSOLIDATED COMPANY

@FOR THE CONSOLIDATED FINANCIAL STATEMENTS OF ALPHA BANK GROUP 31.12.2017

CODE	COMPANY NAME	
1057	ALPHA REAL ESTATE BULGARIA E.O.O.D	

REPORT OF THE CONSOLIDATED COMPANY

1.	SHARE CAPITAL	<b>(Amounts in local currency)</b>	
2.	NUMBER OF ISSUED SHARES	a. Registered shares	600.000
		b. Bearer shares	3.000
3.	NOMINAL VALUE OF SHARES	a. Registered shares	
		b. Bearer shares	200

4. SHAREHOLDERS OF COMPANY

a. Subsidiary companies

			Number of shares	% of Participation	Dividend paid in 2016 <b>(Amounts in local currency)</b>
	CODE	Title			
1					
2					
3					
4					
5					
6					
		Total (1)			

b. Other companies

			Number of shares	% of Participation	Dividend paid in 2016 <b>(Amounts in local currency)</b>
	CODE	Title			
1					
2					
3					
4					
5					
		Total (2)			
		Other shareholders (3)			
		Grand total (1) + (2) +(3)			

