

PRELIMINARY STATEMENT OF FINANCIAL POSITION

Assets as of December 31, 2025

All figures in €'000	Dec. 31, 2025	Dec. 31, 2024
Intangible assets	208,380	221,864
Property, plant and equipment	169,974	157,904
Investments accounted for using the equity method	3,759	3,192
Deferred tax assets	5,791	9,382
Receivables from clients in the banking business	1,471,471	1,355,847
Receivables from financial institutions in the banking business	1,805,338	764,881
Financial assets	214,841	188,171
Inventories	25,550	26,175
Tax refund claims	5,179	3,485
Other receivables and assets	280,270	271,054
Cash and cash equivalents	78,863	1,150,327
Total	4,269,416	4,152,283

Liabilities and shareholder's equity as of December 31, 2025

All figures in €'000	Dec. 31, 2025	Dec. 31, 2024
Equity attributable to MLP SE shareholders	585,706	570,459
Non-controlling interests	-313	-156
Total shareholders' equity	585,394	570,302
Provisions	109,590	106,784
Deferred tax liabilities	15,581	20,553
Liabilities due to clients in the banking business	3,004,576	2,913,987
Liabilities due to financial institutions in the banking business	158,703	152,837
Tax liabilities	16,170	18,579
Other liabilities	379,402	369,240
Total	4,269,416	4,152,283