



PUBLICATION OF FINANCIAL STATEMENTS

ISSUED PURSUANT TO REGULATIONS 7 AND 8 OF THE BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATIONS, 2014.

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 30th SEPTEMBER 2022 (All Amounts in millions of Tanzanian shillings)

Table with 3 columns: Current Quarter (30.09.2022), Previous Quarter (30.06.2022), and various financial categories including Assets, Liabilities, Shareholders' Fund, and Selected Financial Condition Indicators.

CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30th SEPTEMBER 2022 (All Amounts in millions of Tanzanian shillings)

Table with 5 columns: Current Quarter (30.09.2022), Comparative Quarter Previous Year (30.09.2021), Current Year Cumulative (30.09.2022), and Comparative Previous Year Cumulative (30.09.2021). Rows include Interest Income, Expenses, and Total Comprehensive Income.

CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30th SEPTEMBER 2022 (All Amounts in millions of Tanzanian shillings)

Table with 6 columns: Current year, Share capital, Other capital accounts, Retained Earnings, Regulatory Reserve, and Total. Rows show changes from the beginning of the year to the end of the period.

CONDENSED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30th SEPTEMBER 2022 (All Amounts in millions of Tanzanian shillings)

Table with 5 columns: Current Quarter (30.09.2022), Previous Quarter (30.06.2022), Current Year Cumulative (30.09.2022), and Previous Year Cumulative (30.09.2021). Rows include Cash flow from operating, investing, and financing activities.

Signatures and dates of Sanjeev Anand, George Msambazi, John Mwakasonda, Alfred Mkombo, and Hasmiah Binti Ismail.

MINIMUM DISCLOSURE OF BANK CHARGES AND FEES As at 30th September 2022

Table with 5 columns: Type of Charge, Item / Transaction, TZS, USD, EURO, GBP. Rows include Minimum Opening Balance, Monthly Maintenance Fee, Minimum Operating Balance, Extra Charge on Transaction below Minimum Balance, Cash Withdrawal Fees, Fund Transfers / Remittances, Cash Deposit, Balance Enquiry / Statement, Cheque Deposit, Cheque Book, Bankers Cheque, and Standing Instruction.

Table with 5 columns: ATM / DEBIT CARDS, Internet / Mobile Banking, Electronic Money Transaction Levy, General Account Operations, Bonds & Guarantee, and Advanced Payment Guarantee. Rows list various services and their associated fees.

Declaration statement: We, the undersigned have examined the above information and hereby declare that the information is true and correct to the best of our knowledge and information. Includes names and titles of Sanjeev Anand, Solomoni Haule, and John Mwakasonda.