

## Main financial indicators as of March 31, 2025

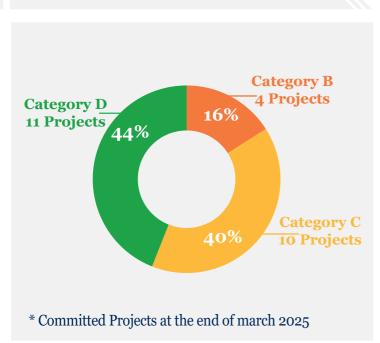


For Q1 2025, the Bank recorded a positive trend in its main financial indicators with an increase of more than 4% in NBI, which reached 167 MDH at the end of March 2025.

The FEC continued its international financial strategy during Q1 2025, through the realization of drawings in US dollars and euros, for the equivalent of nearly 2 BDH, under the financing lines contracted with Development Financial Institutions (DFIs). Thus, in addition to the resources mobilized on the national financial market, international openness remains an essential element of the FEC's activity financing strategy, as evidenced by the evolution of outstanding external financial borrowings, which recorded a 36% increase compared to the end of 2024, reaching 5,477 MDH at the end of March 2025.

Loan commitments and loan disbursements reached 706 MDH and 271 MDH, respectively, at the end of March 2025. Through this financing, the FEC has contributed to the implementation of several projects led by Territorial Communities in various sectors of intervention.

## E&S rating of financed projects\*



The FEC is firmly committed, through a voluntary and holistic approach, to integrating sustainability and climate-related risks and opportunities aimed at meeting strategic objectives related to improving the Bank's non-financial performance and contributing to the Sustainable Development Goals (SDGs) at the regional level.

In accordance with its Environmental and Social (E&S) policy, the FEC systematically assesses the environmental, social, and climate risks of projects submitted for financing.

The results of the E&S rating for Q1 2025 highlight that the majority of projects financed by the Bank during the quarter are classified as "Categories D or C" and involve projects with minimal and manageable risks.

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The data in this press release are unaudited.

## For all contact related to the financial communication

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