

Statement of comprehensive income for the period January 1 to June 30, 2026

€ million	(Note)	Jan. 1– Jun. 30, 2026	Jan. 1– Jun. 30, 2025
Net profit		1,753	1,494
Other comprehensive income/loss		286	329
Items that may be reclassified to the income statement		75	14
Gains and losses on debt instruments measured at fair value through other comprehensive income	(16)	769	-633
Exchange differences on currency translation of foreign operations	(16)	17	-66
Gains and losses on hedges of net investments in foreign operations	(16)	-2	-
Insurance finance income or expenses included in other comprehensive income	(16)	-820	760
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(16)	7	-14
Income taxes	(17)	105	-33
Items that will not be reclassified to the income statement		211	315
Gains and losses on equity instruments for which the fair value OCI option has been exercised		352	327
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		-15	12
Gains and losses arising from remeasurement of defined benefit plans		-3	90
Income taxes	(17)	-122	-113
Total comprehensive income/loss		2,039	1,824
Attributable to:			
Shareholders of DZ BANK		1,909	1,714
Non-controlling interests		130	110