

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

June 30, 2023

| Balance Sheet (\$000's) | Meredith Village Savings Bank | Merrimack County Savings Bank | Savings Bank of Walpole | New Hampshire Trust Company | NHMB Consolidated |
|---|----------------------------------|----------------------------------|----------------------------|--------------------------------|----------------------|
| Assets | | | | | |
| Cash and cash equivalents | 29,438 | 19,912 | 14,857 | 2,700 | 64,235 |
| Securities available for sale | 88,492 | 124,840 | 111,040 | 0 | 324,372 |
| Net loans | 1,436,720 | 1,150,937 | 580,980 | 0 | 3,168,528 |
| Other assets | 60,458 | 58,928 | 29,326 | 8,134 | 162,548 |
| Total Assets | 1,615,108 | 1,354,616 | 736,202 | 10,834 | 3,719,684 |
| Liabilities | | | | | |
| Deposits | 1,185,863 | 1,045,352 | 664,101 | 0 | 2,891,573 |
| Repurchase agreements | 20,129 | 53,916 | 0 | 0 | 74,045 |
| Borrowed funds | 266,569 | 139,263 | 22,000 | 0 | 452,443 |
| Other liabilities | 10,910 | 7,845 | 5,538 | 2,589 | 28,106 |
| Total Liabilities | 1,483,471 | 1,246,376 | 691,638 | 2,589 | 3,446,166 |
| Capital | | | | | |
| Undivided profits | 143,287 | 126,088 | 58,350 | 8,245 | 316,542 |
| Accumulated other comprehensive gain/(loss) | (11,650) | (17,848) | (13,786) | 0 | (43,025) |
| Total Capital | 131,637 | 108,241 | 44,564 | 8,245 | 273,517 |
| Total Liabilities & Capital | 1,615,108 | 1,354,616 | 736,202 | 10,834 | 3,719,684 |

| Income Statement (\$000's) | Meredith Village Savings Bank | Merrimack County Savings Bank | Savings Bank of Walpole | New Hampshire Trust Company | NHMB Consolidated |
|--|----------------------------------|----------------------------------|----------------------------|--------------------------------|----------------------|
| Interest and dividend income | 31,499 | 27,098 | 13,052 | 0 | 71,755 |
| Interest expense | 10,259 | 9,309 | 1,267 | 0 | 21,363 |
| Net Interest Income | 21,241 | 17,789 | 11,784 | 0 | 50,392 |
| Provision for loan loss | 905 | 335 | 400 | 0 | 1,640 |
| Net Interest Income after Provision | 20,335 | 17,454 | 11,384 | 0 | 48,751 |
| Non-interest income | 2,929 | 2,067 | 1,666 | 3,549 | 10,182 |
| Non-interest expense | 19,360 | 15,449 | 10,310 | 3,422 | 48,982 |
| Income before income taxes | 3,904 | 4,073 | 2,741 | 127 | 9,952 |
| Provision for income taxes | 922 | 950 | 652 | 34 | 2,266 |
| Net Income | 2,982 | 3,123 | 2,089 | 93 | 7,685 |