INFORMATION DISCLOSURES OF RISK EXPOSURES AND CAPITAL
General - Key Metrics

No	Description	31-Dec-25	30-Sep-25	30-Jun-25	31-Mar-25	31-Dec-24
	Available Capital (amounts)					
1	Common Equity Tier 1 (CET1)	19,288,221	18,860,922	17,969,743	18,663,500	19,372,858
2	Primary Capital (Tier 1)	20,926,721	20,499,422	19,608,243	20,302,000	19,372,858
3	Total Capital	22,056,051	21,769,503	20,949,040	21,654,158	20,671,987
	Risk Weighted Asset (amounts)					
4	Total Risk Weighted Asset (RWA)	89,443,745	95,241,715	100,155,354	93,614,336	82,132,752
	Risk Based Capital Ratio in percentage compare to RWA					
5	CET 1 Ratio (%)	21.57%	19.80%	17.94%	19.94%	23.59%
6	Tier 1 Ratio (%)	23.40%	21.52%	19.58%	21.69%	23.59%
7	Total Capital Ratio (%)	24.66%	22.85%	20.92%	23.13%	25.17%
	Additional CET1 buffer requirements as a percentage of RWA					
8	*Capital conservation buffer* (2.5% from ATMR) (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	*Countercyclical Buffer* (0 - 2.5% from ATMR) (%)	0.00%	0.00%	0.00%	0.00%	0.00%
10	*Bank G-SIB and/or D-SIB additional requirements (1% - 2.5%) (%)*	1.00%	1.00%	1.00%	1.00%	1.00%
11	Total Bank CET1 specific buffer requirements (%) (row 8+row 9+row 10)	3.50%	3.50%	3.50%	3.50%	3.50%
12	CET1 available after meeting the bank's minimum capital requirements (%)	15.66%	13.85%	11.92%	14.13%	16.17%
	Basel III leverage ratio					
13	Total Basel III leverage ratio exposure measure	159,359,718	156,859,916	158,152,792	154,023,938	151,384,568
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank	13.13%	13.07%	12.40%	13.18%	12.80%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank	13.13%	13.07%	12.40%	13.18%	12.80%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank	13.02%	13.16%	12.27%	13.99%	12.91%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank	13.02%	13.16%	12.27%	13.99%	12.91%
	Liquidity Coverage Ratio (LCR)					
15	Total high-quality liquid assets (HQLA)	63,571,355	52,648,631	53,463,121	59,441,889	60,554,576
16	Total net cash outflow	14,032,118	12,027,602	14,263,433	12,679,886	12,754,162
17	LCR ratio (%)	453.04%	437.73%	374.83%	468.79%	474.78%
	Net Stable Funding Ratio (NSFR)					
18	Total available stable funding	85,671,542	81,821,857	78,378,174	78,511,847	81,957,246
19	Total required stable funding	48,869,790	50,409,210	50,690,803	50,810,300	45,231,907
20	NSFR (%)	175.31%	162.32%	154.62%	154.52%	181.19%

Qualitative Analysis

The Bank's common equity Tier 1, Tier 1 and total capital, as well as the liquidity and funding position for the last five quarters are above the minimum compliance ratio required.