INFORMATION DISCLOSURES OF RISK EXPOSURES AND CAPITAL
General - Key Metrics

No	Description	30-Jun-26	31-Mar-26	31-Dec-25	30-Sep-25	30-Jun-25
	Available Capital (amounts)					
1	Common Equity Tier 1 (CET1)	18,396,550	19,425,785	19,288,221	18,860,922	17,969,743
2	Primary Capital (Tier 1)	20,035,050	21,064,285	20,926,721	20,499,422	19,608,243
3	Total Capital	21,169,391	22,187,079	22,056,051	21,769,503	20,949,040
	Risk Weighted Asset (amounts)					
4	Total Risk Weighted Asset (RWA)	101,227,483	95,266,597	89,443,745	95,241,715	100,155,354
	Risk Based Capital Ratio in percentage compare to RWA					
5	CET 1 Ratio (%)	18.17%	20.39%	21.57%	19.80%	17.94%
6	Tier 1 Ratio (%)	19.79%	22.11%	23.40%	21.52%	19.58%
7	Total Capital Ratio (%)	20.91%	23.29%	24.66%	22.85%	20.92%
	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 (%)	11.91%	14.29%	15.66%	13.85%	11.92%
	Basel III leverage ratio					
13	Total Basel III leverage ratio exposure measure	179,765,494	166,493,721	159,359,718	156,859,916	158,152,792
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	11.15%	12.65%	13.13%	13.07%	12.40%
14b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	11.15%	12.65%	13.13%	13.07%	12.40%
14c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11.44%	12.55%	13.02%	13.16%	12.27%
14d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	11.44%	12.55%	13.02%	13.16%	12.27%
	Liquidity Coverage Ratio (LCR)					
15	Total high-quality liquid assets (HQLA)	68,404,147	69,196,599	63,571,355	52,648,631	53,463,121
16	Total net cash outflow	14,599,992	15,900,126	14,032,118	12,027,602	14,263,433
17	LCR ratio (%)	468.52%	435.20%	453.04%	437.73%	374.83%
	Net Stable Funding Ratio (NSFR)					
18	Total available stable funding	88,528,524	89,630,011	85,671,542	81,821,857	78,378,174
19	Total required stable funding	50,900,243	50,340,162	48,869,790	50,409,210	50,690,803
20	NSFR (%)	173.93%	178.05%	175.31%	162.32%	154.62%
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.						