

Common disclosure template

1	Directly issued common share capital	200,000,000
2	R/E	(117,784,614)
3	Accum. Other comprehensive income & reserves	1,664,861
6	Common Equity Tier 1 capital before adjustmen	83,880,247
7	Prudential valuation adjustments	380,214
22	Amount exceeding the 15% threshold	-
28	Total regulatory adjustment to common equity T1	380,214
29	Common Equity T1 Capital (CET 1)	83,500,033
45	Tier 1 Capital (T1=CET1+AT1)	83,500,033
50	Provisions	-
51	Tier 2 Capital before regulatory adjustment	-
58	Tier 2 Capital	-
59	Total Capital	83,500,033
60	Total risk weighted assets	88,899,970
61	Common equity T1 as a percentage of rwa	94%
62	T1 Ratio	94%
63	Total Capital as a %	94%
64	Specific buffer requirements	2,222,499.25
68	Common equity T1 available to meet buffers	91%