

### Common disclosure template

1 Directly issued common share capital	200,000,000
2 R/E	(118,240,640)
3 Accum. Other comprehensive income & reserves	1,244,085
<b>6 Common Equity Tier 1 capital before adjustmen</b>	<b>83,003,446</b>
7 Prudential valuation adjustments	(510)
22 Amount exceeding the 15% threshold	-
28 Total regulatory adjustment to common equity T1	(510)
29 Common Equity T1 Capital (CET 1)	83,003,956
45 Tier 1 Capital ( T1=CET1+AT1)	83,003,956
50 Provisions	-
51 Tier 2 Capital before regulatory adjustment	-
58 Tier 2 Capital	-
59 Total Capital	83,003,956
60 Total risk weighted assets	87,815,644
61 Common equity T1 as a percentage of rwa	95%
62 T1 Ratio	95%
63 Total Capital as a %	95%
64 Specific buffer requirements	2,195,391.10
68 Common equity T1 available to meet buffers	92%