

Common disclosure template

1 Directly issued common share capital	200,000,000
2 R/E	(118,430,052)
3 Accum. Other comprehensive income & reserves	1,609,281
6 Common Equity Tier 1 capital before adjustmen	83,179,229
7 Prudential valuation adjustments	334,380
22 Amount exceeding the 15% threshold	-
28 Total regulatory adjustment to common equity T1	334,380
29 Common Equity T1 Capital (CET 1)	82,844,849
45 Tier 1 Capital (T1=CET1+AT1)	82,844,849
50 Provisions	-
51 Tier 2 Capital before regulatory adjustment	-
58 Tier 2 Capital	-
59 Total Capital	82,844,849
60 Total risk weighted assets	89,178,542
61 Common equity T1 as a percentage of rwa	93%
62 T1 Ratio	93%
63 Total Capital as a %	93%
64 Specific buffer requirements	2,229,463.56
68 Common equity T1 available to meet buffers	90%