

Common disclosure template

1	Directly issued common share capital	200,000,000
2	R/E	(117,191,615)
3	Accum. Other comprehensive income & reserves	1,940,583
6	Common Equity Tier 1 capital before adjustmen	84,748,968
7	Prudential valuation adjustments	824,442
22	Amount exceeding the 15% threshold	-
28	Total regulatory adjustment to common equity T1	824,442
29	Common Equity T1 Capital (CET 1)	83,924,527
45	Tier 1 Capital (T1=CET1+AT1)	83,924,527
50	Provisions	-
51	Tier 2 Capital before regulatory adjustment	-
58	Tier 2 Capital	-
59	Total Capital	83,924,527
60	Total risk weighted assets	93,988,965
61	Common equity T1 as a percentage of rwa	89%
62	T1 Ratio	89%
63	Total Capital as a %	89%
64	Specific buffer requirements	2,349,724.13
68	Common equity T1 available to meet buffers	87%