

Common disclosure template

1 Directly issued common share capital	200,000,000
2 R/E	(117,191,615)
3 Accum. Other comprehensive income & reserves	(1,632,207)
6 Common Equity Tier 1 capital before adjustmen	81,176,179
7 Prudential valuation adjustments	910,413
22 Amount exceeding the 15% threshold	-
28 Total regulatory adjustment to common equity T1	910,413
29 Common Equity T1 Capital (CET 1)	80,265,766
45 Tier 1 Capital (T1=CET1+AT1)	80,265,766
50 Provisions	-
51 Tier 2 Capital before regulatory adjustment	-
58 Tier 2 Capital	-
59 Total Capital	80,265,766
60 Total risk weighted assets	88,537,394
61 Common equity T1 as a percentage of rwa	91%
62 T1 Ratio	91%
63 Total Capital as a %	91%
64 Specific buffer requirements	2,213,434.86
68 Common equity T1 available to meet buffers	88%