

(in thousands of EUR)		30.06.2025	31.03.2025	31.12.2024	30.09.2024	30.06.2024
Available own funds (amounts)						
1	Common Equity Tier 1 (CET1) capital	423 650	-	432 207	-	423 763
2	Tier 1 capital	529 911	-	538 383	-	529 980
3	Total capital	531 537	-	539 895	-	531 546
Risk-weighted exposure amounts						
4	Total risk-weighted exposure amount	2 220 864	-	2 235 103	-	2 195 706
Capital ratios (as a percentage of risk-weighted exposure amount)						
5	Common Equity Tier 1 ratio (%)	19,1%	-	19,3%	-	19,3%
6	Tier 1 ratio (%)	23,9%	-	24,1%	-	24,1%
7	Total capital ratio (%)	23,9%	-	24,2%	-	24,2%
Additional own funds requirements to address risks other than the risk of excessive leverage (as a percentage of risk-weighted exposure amount)						
EU 7a	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	3,5%	-	4,0%	-	4,0%
EU 7b	of which: to be made up of CET1 capital (percentage points)	2,0%	-	2,3%	-	2,3%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	2,6%	-	3,0%	-	3,0%
EU 7d	Total SREP own funds requirements (%)	11,5%	-	12,0%	-	12,0%
Combined buffer requirement (as a percentage of risk-weighted exposure amount)						
8	Capital conservation buffer (%)	2,5%	-	2,5%	-	2,5%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0,0%	-	0,0%	-	0,0%
9	Institution specific countercyclical capital buffer (%)	0,3%	-	0,2%	-	0,1%
EU 9a	Systemic risk buffer (%)	0,0%	-	0,0%	-	0,0%
10	Global Systemically Important Institution buffer (%)	0,0%	-	0,0%	-	0,0%
EU 10a	Other Systemically Important Institution buffer	0,0%	-	0,0%	-	0,0%
11	Combined buffer requirement (%)	2,8%	-	2,7%	-	2,6%
EU 11a	Overall capital requirements (%)	14,3%	-	14,7%	-	14,6%
12	CET1 available after meeting the total SREP own funds requirements (%)	12,4%	-	12,2%	-	12,2%
Leverage ratio						
13	Total exposure measure	4 668 236	-	4 384 406	-	4 824 118
14	Leverage ratio (%)	11,4%	-	12,3%	-	11,0%
Additional own funds requirements to address the risk of excessive leverage (as a percentage of total exposure measure)						
EU 14a	Additional own funds requirements to address the risk of excessive leverage (%)	0,0%	-	0,0%	-	0,0%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0,0%	-	0,0%	-	0,0%
EU 14c	Total SREP leverage ratio requirements (%)	3,0%	-	3,0%	-	3,0%
Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)						
EU 14d	Leverage ratio buffer requirement (%)	0,0%	-	0,0%	-	0,0%
EU 14e	Overall leverage ratio requirements (%)	3,0%	-	3,0%	-	3,0%
Liquidity Coverage Ratio						
15	Total high-quality liquid assets (HQLA) (Weighted value - average)	760 573	795 803	842 449	852 841	757 246
EU 16a	Cash outflows - Total weighted value	404 824	390 660	376 628	358 258	340 839
EU 16b	Cash inflows - Total weighted value	51 852	57 903	60 388	62 881	78 462
16	Total net cash outflows (adjusted value)	352 972	332 757	316 239	295 377	262 376
17	Liquidity coverage ratio (%)	216%	245%	274%	293%	292%
Net Stable Funding Ratio						
18	Total available stable funding	1 935 937	1 890 876	1 851 394	1 788 488	2 063 414
19	Total required stable funding	1 462 367	1 528 735	1 379 977	1 365 533	1 380 860
20	NSFR ratio (%)	132%	124%	134%	131%	149%

Haitong Bank's key metrics (EU KM1)