### Information on Capital adequacy and risk management 2016

Versobank AS 2016 annual report is prepared in accordance with the requirements of the Capital Requirements Directive (CRD), which was implemented in the European Union in reversed EU legalisation, comprising a Capital Requirement Directive No 2013/35/EU (CRD IV) and the Capital Requierements Regulation No 575/2013 (CRR), adopted in European Parliament in 2013.

CRD IV is effective in Estonia arter adoption of necessary changes in local legislation in 2014, the CRR from 1 January 2014 automatically took effect upon EU adoption.

Versobank AS Annual Report 2016 (published on webpage <u>www.versobank.com</u>) proovides information on the bank's risk profile, the aggregate amount and composition of the capital requirements, the aggregate amount and composition of the own funds, which form the basis for the calculation of the capital adequacy ratio (Appendix 2 in the 2016 Annual report).

In addition, we publish information accordance with the regulation (EU) No 575/2013 implementing regulations (EU) No 1423/2013, (EU) No 2016/200 and (EU) 2015/1555 provides for the disclosure of information form.

Capital ratios were calculated based on the Bank's own funds amount which not include the audited 2016 annual profit. Information disclosure is momentarily AS Versobank shareholders' meeting made a decision in 2016 a report on the distribution of profits. The audited 2016 financial year profit impact of adding the bank 's capital ratios are raising.

## Full reconciliation of own funds items to audited financial statements

according to EU Regulation No 1423/2013 article 2

Own Funds	
EUR	31.12.2016
Paid up share capital	14,088,775
Retained earnings	1,958,582
Other reserves	436,444
Other transitional adjustments to CET1 Capital	-221,633
Intangible assets	-192,770
Common equity Tier 1 capital (CET 1)	16,069,398
Debts evidenced by securities	5,000,000
Additional Tier 1 capital (AT1)	5,000,000
Tier 1 capital	21,069,398
Subordinated loans	4,000,000
Tier 2 capital	4,000,000
Own Funds	25,069,398

# Description of the main features of Common Equity Tier 1, Additional Tier 1 and Tier 2 instruments issued by institutions according to EU Regulation No 1423/2013 article 3

ιlτ	ssuer	Versobank AS	Versobank AS	Versobank AS	Versobank AS	Versobank A
_	Jnique identifier (ISIN)	ISIN:EE3300110717	ISIN:EE3300110717	VCISODURI AS	VCISODURINAS	VCI SODDINK A
_	Sovering law(s) of the instrument	Estonia	Estonia	Estonia	Estonia	Estonia
	Regulatory treatement	EStoriid	Estorila	Estollia	Estorila	EStoriid
- '						
4 1	Transitional CRR rules	Additional Tier 1 capital (AT1)	Additional Tier 1 capital (AT1)	Additional Tier 1 capital (AT1)	Tier 2 capital	CET1
5 F	Post-transitional CRR rules	Additional Tier 1 capital (AT1)	Additional Tier 1 capital (AT1)	Additional Tier 1 capital (AT1)	Tier 2 capital	CET1
	Eligible at solo/(sub-)-consolidated/solo & (sub-) consolidated	Sole and (sub-) consolidated	Sole and (sub-) consolidated	Sole and (sub-) consolidated	Sole and (sub-) consolidated	Sole and (sub-) cons
7 j	nstrument type (types to be specified for each urisdiction)	Additional Tier 1 capital (AT1) according to EU Regulation No 575/2013 article 51	Additional Tier 1 capital (AT1) according to EU Regulation No 575/2013 article 51	Additional Tier 1 capital (AT1) according to EU Regulation No 575/2013 article 51	Tier 2 capital according to EU Regulation No 575/2013 article 62	CET 1 according to EU No 575/2013 artic
	Amount recognised in regulatory capital (currency in nillion, as most recent reporting date)	EUR 2,000 mil	EUR 1,000 mil	EUR 2,000 mil	EUR 4,000 mil	EUR 14,089 m
9 N	Nominal value of instrument (in issuance currency)	EUR 2,000 mil	EUR 1,000 mil	EUR 2,000 mil	EUR 4,000 mil	EUR 14,089 m
)a I	ssue price	100% of nominal value	100% of nominal value	100% of nominal value	100% of nominal value	100% of nominal
)b F	Redemption price	100% of nominal value	100% of nominal value	100% of nominal value	100% of nominal value	100% of nominal
T.		Financial liabilities measured at		Financial liabilities measured at	Financial liabilities measured at	
-	Accounting classification	amortised cost	amortised cost	amortised cost	amortised cost	Shareholder's ec
_	Driginal date of issuance	28.12.2015	24.08.2015	02.07.2014	30.10.2024	20.09.1999
_	Jndated or dated	Dated	Dated	Dated	Dated	Undated
_	Driginal maturity date	31.12.2020	31.12.2020	31.12.2019	30.10.2024	No maturity
	ssuer call subject to prior supervisiory approval	Yes	Yes	Yes	Yes	Yes
	Optional call date, contingent call dates and redemption amount	31.12.2019	31.12.2020	31.12.2020	31.10.2024	N/A
_	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A N/A
_	Coupons/dividends	ЦА	19A	N/A	цл	iii/A
_	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	N/A
_	Coupon rate and any related index	9.8%	9.8%	6%	0%	N/A
_	Existence of a dividend stopper	9.8% No	No	No	No	No
F	Fully discretionary, partially discretionary or mandatory (in erms of timing)	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Fully discretion
F	ully discretionary, partially discretionary or mandatory (in erms of timing)	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Fully discretion
-	Existence of step-up or their incentive to redeem	No	No	No	No	No
_	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	N/A
_	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertib
-	f convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A
_	f convertible, fully or partially	N/A	N/A N/A	N/A	N/A N/A	N/A
-	f convertible, conversion rate	N/A	N/A	N/A	N/A	N/A N/A
_	f convertible, mandatory or optional conversion	N/A	N/A N/A	N/A	N/A N/A	N/A
_	f convertible, instrument type convertible into	N/A	N/A N/A	N/A N/A	N/A	N/A
_	f convertible, issuer of instrument it converts to	N/A	N/A N/A	N/A	N/A	N/A
_	Vrite-down features	No	No	No	No	No
_	f write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A
_	f write-down, full or partial	N/A	N/A	N/A N/A	N/A	N/A N/A
_	f write-down, permanent or temporary	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
I	f temporary write-down, description of write-up nechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
F	Position in subordination hierarchy in liquidation					
- `	instrument type immediately senior to instrument)	Tier 2 capital	Tier 2 capital	Tier 2 capital	Borrowings	Tier 2 capita
-	Non-compliant transitioned features	No	No	No	No	No
17	f yes, non-compliant features	N/A	N/A	N/A	N/A	N/A

#### Disclosure of nature and amounts of specific items on own funds

according to EU Regulation No 1423/2013 article 5

		(A)	(B)	(C)
		31.12.2016	reference to the Article of (EU) Regulation No 575/2013	amounts, applicable to the approach valid before the Regulation (EU) No 575/2013 or residual amounts fixed by Regulation (EU) No 575/2013
Comn	non Equity Tier 1 capital: instruments and reserves		26 (1), 27, 28, 29, EBA list	
1	Capital instruments and the related share premium accounts	14,088,775	according to 26 (3)	N/A
	of which: instrument type 1	N/A	EBA list according to 26 (3)	N/A
	of which: instrument type 2	N/A	EBA list according to 26 (3)	N/A
	of which: instrument type 3	N/A	EBA list according to 26 (3)	N/A
2	Retained earnings	1,958,582	26 (1)	N/A
3	Accumulated other comprehensive income (and other reserves, to include unrealised gains and losses under the applicable accounting standards)	0	26 (1)	N/A
3a	Funds for general banking risk Amount of qualifying items referred to in Article 484(3) and related share	436,444	General banking reserve	N/A
4	premium accounts subject to phase out from CET1.	N/A	486 (2)	N/A
	Minory interests (amount allowed in consolidated CET1)		483 (2)	N/A
			04 470 400	, , , , , , , , , , , , , , , , , , ,
	Independently reviewed interim profits net of any foreseeable charge or dividend		84, 479, 480	N/A
	Common Equity Tier 1 (CET1) capital before regulatory adjustments	17,760,162		N/A
	non Equity Tier 1 capital: regulatory adjustments Additional value adjustments (negative amount)	0	34, 105	N/A
	Intangible assets (net of related tax liability) (negative amount)		36 (1) (b), 37, 472 (5)	N/A N/A
-	Empty set in the EU	N/A		N/A
	Deferred tax assets that rely on future profitability excluding those arising from	.,		
10	temporary differences (net of related tax liability where the conditions in Article 38 (3) are met) (negative amount)	0	36 (1) (c), 38, 472 (5)	N/A
	Fair value reserves related to gains or losses on cash flow hedges		33 (a)	N/A N/A
			55 (u)	, in the second s
	Negative amounts resulting from the calculation of expected loss amounts		36 (1) (d), 40, 159, 472 (6)	N/A
13	Any increase in equity that results from securitised assets (negative amount) Gains or losses on liabilities valued at fair value resulting from changes in own	N/A	32 (1)	N/A
14	credit standing	N/A	33 (1) (b)	N/A
15	Defined-benefit pension fund assets (negative amount)	N/A	36 (1) (e), 41, 472 (7)	N/A
16	Direct and indirect holdings by an institution of own CET1 instruments (negative amount)	0	36 (1) (f), 41, 472 (8)	N/A
	Holdings of the CET1 instruments of financial sector entilities where those entities have reciprocal cross holdings with the institution designed to inflate artificially the own funds of the institution (negative amount) Direct and indirect holdings by the institution or the CET1 instruments or financial sector entities where the institution does not have significant investment in those entities (amount above 10% threshold and net of eligible		36 (1) (g), 41, 472 (9) 36 (1) (h), 43, 45, 46, 49 (2)	N/A
18	short positions) (negative amount) Direct, indirect and synthetic holdings by the institution of the CETI instruments	0	and (3), 79, 472 (10)	N/A
19	of financial sector entities where the institution has a significant investment in those entities (amount above 10% threshold and net of eligble short positions) (negative amount)	0	36 (1) (i), 43, 45, 47, 48 (1) (b), 49 (1)-(3), 79, 470, 472 (11)	N/A
20	Empty set in the EU	N/A		
20a	Exposures amount of the following items which quality for a RW of 1250%, where the institution opts for the deduction alternative	0	36 (1) (k)	N/A
20b	of which: qualifying holdings outside the financial sector (negative amount)	0	36 (1) (k) i, 89-91	N/A
20c	of which: securitisation positions (negative amount)	٥	36 (1) (k) ii, 243 (1) (b), 244 (1) (b), 258	N/A
20d			36 (1) (k) iii, 379 (3)	N/A
	Deferred tax assets airising from temporary differences (amount above 10%			
	threshold, net of related tax liability where the conditions in Article 38 (3) are met) (negative amount) Amount exceeding the 15% threshold (negative amount)	-	36 (1), 38, 48 (1) (a), 470, 472 (5)	N/A
	of which: direct and indirect holdings by the institution of the CET1 instruments of financial sector entities where the institution has a significant invetsment in those entities		48 (1) 36 (1) (i), 48 (1) (b), 470, 472 (11)	N/A N/A
24	Empty set in the EU	N/A	36 (1), 38, 48 (1) (a), 470, 472	
25	of which: deferred tax assets arising from temporary differences	0	(5) (1), 30, 40 (1) (a), 470, 472	N/A
	Losses for the current financial year (negative amount)		36 (1) (a), 472 (3)	N/A
25b	Foreseeable tax charges relating to CET1 items (negative amount)		36 (1) (l)	N/A
20	Regulatory adjustments applied to Common Equity Tier 1 in respect of amounts subject to pre-CRR treatment			NI/A
20	Regulatory adjustments relating to unrealised gains and losses pursuant to	-221,633		N/A
26a	Articles 467 and 468	N/A		N/A

	Non-south to be added to develop and did to Common Function Track and to be "to be"		1	
26h	Amount to be deducted from or added to Common Equity Tier 1 capital with regard to additional filters and deductions required pre CRR	N/A	481	N/A
200	Qualifying AT1 deductions that exceed the AT1 capital of the institution	N/A	401	N/A
27	(negative amount)	0	36 (1) (j)	N/A
28	Total regulatory adjustments to Common Equity Tier 1 (CET1)	-414,403		N/A
29	Common Equity Tier 1 (CET1) capital	17,345,759		N/A
Additi	onal Tier 1 (AT1) capital: instruments			, , , , , , , , , , , , , , , , , , ,
	Capital instruments and the related share premium accounts	5,000,000	51, 52	N/A
31	of which: classified as equity under applicable accounting standards	0		N/A
32	of which: classified as liabilities under applicable accounting standards	0		N/A
52	Amount of qualifying items referred to in Article 484 (4) and related share	0		N/X
33	premium accounts subject to phase out from AT1.	0	468 (3)	N/A
	Public sector capital injectons grandfathered until 1 January 2018	0	468 (3)	N/A
	Quallifying Tier 1 capital included in consolidated AT1 capital (incliding minority			
34	interests not included in row 5) issued by subsidiaries and held by third party	0	85, 86, 480	N/A
35	of which: instruments issued by subsidiaries subject to phase out		468 (3)	N/A
	Additional Tier 1 (AT1) capital before regulatory adjustments	5,000,000		N/A
	onal Tier 1 (AT1) capital: regulatory adjustments	-,,		
laare	Direct and indirect holdings by an institution of own CET1 instruments (negative			
37	amount)	0	52 (1) (b), 56 (a), 57, 475 (2)	N/A
	Holdings of the AT1 instruments of financial sector entilities where those entities have reciprocal cross holdings with the institution designed to inflate artificially			
38	the own funds of the institution (negative amount)	0	56 (b), 58, 475 (3)	N/A
50	Direct and indirect holdings by the institution of the ATI instruments of financial			
	sector entities where the institution does not have significant investment in those			
20	entities (amount above 10% threshold and net of eligible short positions) (negative am	0	56, 59, 60, 79, 475 (4)	N/A
39	Direct and indirect holdings by the institution of the AT1 instruments of financial	0	30, 39, 00, 79, 473 (4)	N/A
	sector entities where the institution does not have significant investment in those			
	entities (amount above 10% threshold and net of eligible short positions)	-	F6 (d) F0 70 47F (4)	B1/A
40	(negative am	0	56 (d), 59, 79, 475 (4)	N/A
	Regulatory adjustments applied to Additional Tier 1 in respect of amounts			
	subject to pre-CRR treatment and transitional treatments subject to phase ou as			
41	orescribed in Regulation (EU) No 575/2013 (i.e. CRR residual amounts)	N/A		N/A
	Residual amounts deducted from Additional Tier 1 capital with regard to		472, 472 (3) (a), 472 (4), 472	
	deduction from Tier 1 capital during the transitional period pursuant to article		(6), 472 (8) (a), 472 (9), 472	
41a	472 of Regulation (EU) No 575/2013	N/A	(10) (a), 472 (11) (a)	N/A
	Residual amounts deducted from Additional Tier 1 capital with regard to deduction from Tier 2 capital during the transitional period pursuant to article			
41b	475 of Regulation (EU) No 575/2013	N/A	477, 477 (3), 477 (4) (a)	N/A
	Amount to be deducted from Additional Tier 1 capital with regard to additional	1		,
41c	filters and deductions requierd pre CRR Qualifying T2 deductions that exceed the T2 capital of the institution (negative	N/A	467, 468, 481	N/A
47	amount)	0	56 (e)	N/A
	Total regulatory adjustments to Common Equity Tier 1 (AT1)	0	.,,	N/A
	Additional Tier 1 (AT1) capital	5,000,000		N/A N/A
	Tier 1 capital (T1=CET1+AT1)	22,345,759		N/A N/A
	(T2) capital: instruments and provisions	22,343,739		N/A
	Capital instruments and the related share premium accounts	4,000,000		NI/A
40	Amount of qualifying items referred to in Article 484 (5) and related share	4,000,000	62, 63	N/A
47	premium accounts subject to phase out from T2		486 (4)	N/A
	Public sector capital injectons grandfathered until 1 January 2018		483 (4)	N/A
	Qualifying own funds intruments included in consolidated T2 capital (including			
40	munority interest and AT1 instruments not included in rows 5 and 34) issued by subsidiaries and held by third parties		07 00 400	N1/A
	subsidiaries and held by third parties of which: instruments issued by subsidiaries subject to phase out		87, 88, 480	N/A
49			486 (4)	N/A
	Credit risk adjustments	4 000 000	62 (c) and (d)	N/A
	Tier 2 (T2) capital before regulatory adjustments	4,000,000		N/A
rier 2	(T2) capital: instruments and provisions Direct and indirect holdings by an institution of own T2 instruments and			
52	subordinated loans (negative amount)	0	63 (b) (l), 66 (a), 67, 477 (2)	N/A
				,
	Holdings of the T2 instruments and subordinated loans of financial sector entities			
52	where those entities have reciprocal cross holdings with the institution designed to inflate artificially the own funds of the institutions (negative amount)	n	66 (b), 68, 477 (3)	N/A
55	Direct and indirect holdings by the institution of the 12 instruments and	0		
	subordinated loans of financial sector entities where the institution does not have			
F.4	a significant investment in those entities (amount above 10% threshold and net of eligible short positions) (negative amount)	0	66 (c), 69, 70, 79, 477 (4)	N/A
	Of which new holdings not subject to transitional arrengements	0		•
34d	Of which holdings existing before 1 January 2013 and subject to transitional	0	<u> </u>	N/A
54b	arrangements	0		N/A
	Direct, indirect and synthetic holdings by the institution of the 12 instruments			
	and subordinated loans of financial sector entities where the institution has as significant investment in those entities (net of eligible short positions) (negative			
			66 (d) 60 70 70 477 (d)	N/A
55	amount)	0	66 (d), 69, 70, 79, 477 (4)	
55	Regulatory adjustments applied to Tier 2 in respect of amounts subject to pre-	0	66 (u), 69, 70, 79, 477 (4)	ЦА
		0 N/A		N/A

			[]	
	Residual amounts deducted from Tier 2 capital with regard to deduction from		472, 473 (3) (a), 472 (4), 472	
	Common Equity Tier 1 capital during the transitional period pursuant to article		(6), 472 (8) (a), 472 (9), 472	
56a	472 of Regulation (EU) No 575/2013	N/A	(10) (a), 472 (11) (a)	N/A
	Residual amounts deducted from Tier 2 capital with regard to deduction from			
50	Common Equity Tier 1 capital during the transitional period pursuant to article		475, 475 (2) (a), 475 (3), 475	
56b	475 of Regulation (EU) No 575/2013 Amount to be deducted from or added to Tier 2 capital with regard to additional	N/A	(4) (a)	N/A
560	filters and deductions required pre CRR	N/A	567, 468, 481	N/A
			507, 100, 101	N/A
	Total regulatory adjustments to Tier 2 (T2) capital	0		N/A
58	Tier 2 (T2) capital	4,000,000		N/A
59	Total capital (TC=T1+T2)	26,345,759		N/A
	Risk weighted assets in respect of amounts subject to pre-CRR treatement and transitional treatments subject to phase out as prescribed in Regulation (EU) No			
FOr	575/2013 (i.e. CRR residual amounts)	NI/A		N/A
59d	of which: CET1 instruments of financial sector entities not deducted from CET1	N/A	472, 472 (5), 472 (8) (b), 472	N/A
	(Regulation (EU) No 575/2013 residual amounts)	N/A	(10) (b), 472 (11) (b)	N/A
	of which: AT1 instruments of financial sector entities not deducted from AT1		475, 475 (2) (b) and (c), 475	,
	(Regulation (EU) No 575/2013 residual amounts)	N/A	(4) (b)	N/A
	of which: Tier 2 instruments of financial sector entities not deducted from Tier		477, 477 (2) (b) and (c), 477	
	21 (Regulation (EU) No 575/2013 residual amounts)	N/A	(4) (b)	N/A
60	Total risk weighted assets	65,351,543		N/A
Capita	al ratios and buffers			
61	Common Equity Tier 1 (as a percentage of risk exposure amount)	26.5%	92 (2) (b), 465	N/A
62	Tier 1 (as a percentage of risk exposure amount)	34.2%	92 (2) (b), 465	N/A
	Total capital (as a percentage of risk exposure amount)		92 (2) (b), 465	N/A
05	Institution specific butter requirement (CETT requirement in accordance with	-0.570	52 (2) (5), 105	N/A
	article 92 (1) (a) plus capital conservation and countercyclical buffer			
	requirements, plus systemic buffer, plus the systemically important institution			
	buffer (G-SII or O-SII buffer), expressed as a percentage of risk exposure			
64	amount)	9.0%	128, 129, 130	N/A
65	of which: capital conservation buffer requirement	2.5%		N/A
66	of which: countercyclical buffer requirement	0%		N/A
67	of which: systemic risk buffer requirement	2.0%		N/A
	of which: Global Systemically Important Institution (G-SII) or Other Systemically			· · · · · · · · · · · · · · · · · · ·
67a	Important Institution (O-SII) buffer	N/A	131	N/A
	Common Equity Tier 1 available to meet buffers (as a percentage of risk		120	
	exposure amount)	22.0%	128	N/A
69	[non relevant in EU regulation]			N/A
70	[non relevant in EU regulation]			N/A
71	[non relevant in EU regulation]			N/A
Amou	nts below the thresholds for deduction (before risk weighting)			
	Direct and indirect holdings of the capital of financial sector entities where the		36 (1) (h), 45, 46, 472 (10), 56	
	institution does not have a significant investment in those entities (amount		(c), 59, 60, 475 (4), 66 (c), 69,	
/2	below 10% threshold and net of eligible short positions) Direct and indirect holdings by the institution of the CET1 instruments of	N/A	70, 477 (4)	N/A
	financial sector entities where the institution does not have significant			
	investment in those entities (amount above 10% threshold and net of eligible			
73	short positions)	N/A	36 (1) (i), 45, 48, 470, 472 (11)	N/A
74	Empty set in the EU	N/A		N/A
	Deferred tax assets arising from temporary differences (amount below 10%	.,	1	
	threshold, net of related tax liability where the conditions in Article 38 (3) are			
75	met)	0	36 (1) (c), 38, 48, 470, 472 (5)	N/A
Applic	able caps on the inclusion of provisions in Tier 2			
	Credit risk adjustments included in Tier 2 in respect of exposures subject to	-		
/6	standardized approach (prior to the application of the cap)	0	62	N/A
77	Cap on inclusion of credit risk adjustments in T2 under standardized approach	0	62	N/A
//	Credit risk adjustments included in Tier 2 in respect of exposures subject to	0		11/7
78	standardized approach (prior to the application of the cap)	N/A	62	N/A
	Cap on inclusion of credit risk adjustments in T2 under internal ratings-based			·
79	approach	N/A	62	N/A
Capita	al instruments subject to phase-out arrangements (only applicable betwee	en 1 Jan 2014 a	nd 1 Jan 2022)	
80	Current cap on CET1 instruments subject to phase out arrangements	N/A	484 (3), 486 (2) and (5)	N/A
	Amount excluded from CET1 due to cap (excess over cap after redemptions and			
	maturities)	N/A	484 (3), 486 (2) and (5)	N/A
81		N/A	484 (4), 486 (3) and (5)	N/A
	Current cap on AT1 instruments subject to phase out arrangements			
82	Amount excluded from AT1 due to cap (excess over cap after redemptions and	,		
82		,	484 (4), 486 (3) and (5)	N/A
82 83	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities) Current cap on AT2 instruments subject to phase out arrangements	N/A	484 (4), 486 (3) and (5) 484 (5), 486 (4) and (5)	N/A N/A
82 83 84	Amount excluded from AT1 due to cap (excess over cap after redemptions and maturities)	N/A N/A		

# **CRR Leverage Ratio - Disclosure Template** according to EU Regulation No 2016/200 Appendix I

Adjustments for finducing assets recognised of the balance sheet pursuant to the applicable accounting framework but excluded from the leverage ratio total exposure measure in accordance         0           3 with Article 429(13) of Regulation (EU) No 575/2013         1.666.252           3 Adjustments for avanities financing struments framacing transaction (SFTs)         0           4 Adjustments for avanities financing struments for credit equivalent amounts of off-balance         0.447.033           6 Deter adjustments         244.7613           7 Other adjustments         244.7613           8 Leverage ratio total exposure measure         200.331,330           2 On-balance sheet items (excluding derivatives, SFTs and fiduciary assets)         1.99,916,927           9 Adjustments         4.44.403           9 Adjustments         2.447,613           9 Adjusted exclusted in obtemming Ter Lapital         -4.44,603           9 Adjusted exclusted in adjusted in derivatives consolins (market me	1       Total assets as per published financial statements       20         Adjustments for entities which are consolidated for accounting purposes but outside the scope of       2.         Pegulatory consolidation       (Adjustments for ficulary assets recognised of the balance sheet pursuant to the applicable         accounting framework but excluded from the leverage ratio total exposure measure in accordance       3         3       with Article 429(13) of Regulation (EU) No 575/2013         4       Adjustments for derivative financial instruments       5         5       Adjustments for off-balance sheet items (accounting furposed and struments)       8         7       Other adjustments for off-balance sheet items (accounting derivatives, SFTs and fiduciary assets, but inckuding collaterai)       20         2       Asset amounts deducted in determing Tier 1 capital       7         7       Total on-balance sheet items (excluding derivatives, SFTs and fiduciary assets)       3         3       (sum of lines 1 and 2)       199         Derivative exposures       10       Staddenement cost associated with all derivatives transactions (inert of eligiable cash variation         4       margin)       5       Adjusted effective notional amount for the exposures         8       Reverage effective endows       10       Notal exposures         9       Adjusted effective notional amount for uniti	0,331,330 0 0 1,686,526 0 2,447,613
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2 [Asset amounts deducted in determing Tier 1 capital       -414,403         3 [csum of lines 1 and 2)       199,916,927         2 [sum of lines 1 and 2)       199,916,927         2 [sememt cost associated with all derivatives transactions (inerk to-market method)       390,006         5 [add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)       1,295,520         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the       0         6 applicable accounting framework       0         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)       0         9 [Adjusted effective notional amount of written credit derivatives       0         10 (Adjusted effective notional amount of written credit derivatives)       11,666,526         5 [F exposures       0       11 [focal derivatives exposures (sum of lines 4 to 10)       1,666,526         11 [focal derivatives exposures (sum of lines 1 to 10)       116,621,623       0         12 [cross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       0       0         12 [cross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       0       0         13 [focal adderivatives and agos and coss notional amount.       2,447,613       2,447,613         14 [counterpat cr	2 [Asset amounts deducted in determing Tier 1 capital       1         Total on-balance sheet exposures (excluding derivatives, SFTs and fiduciary assets)       3 (isum of lines 1 and 2)         Derivative exposures       199         Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin)       5 Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the 6 applicable accounting framework       7         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)       8         8 [Exempted CCP leg of client-cleared trade exposures)       9         9 Adjusted effective notional amount of written credit derivatives       10         10 [Adjusted effective notional amount of written credit derivatives)       1         11 Total derivatives exposures (sum of lines 4 to 10)       1         SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         13 (Netted amounts of cash payables and cash receivables of gross SFT assets)       16         14 Counterpart credit risk exposures       15         15 Agent transaction exposures (sum of lines 12 to 15a)       16         16 Total securities financing transaction exposures (sum of lines 12 and 18)       2         17 Off-balance sheet exposures (sum of lines	
Total on-balance sheet exposures (excluding derivatives, SFTs and fiduciary assets)       199,916,927         If value exposures       199,916,927         Replacement cost associated with all derivatives transactions (in end of eligible cash variation 4 margin)       390,006         5 Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)       1,296,520         Gross-up derivatives collerarial provided where deducted from balance sheet assets pursuant to the 6 applicable accounting framework.       0         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)       0         9 (Adjusted effective notional amount of written credit derivatives)       0         10 (Adjusted effective notional offset and add-on deductions for written credit derivatives)       0         12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       0         13 (Netted amounts of cash payables and cash receivables of gross SFT assets)       0         14 Counterpart credit risk exposures for SFT assets       0         15 Agent transaction exposures       0         10 (Adjustements for conversion to credit quivalent amount)       2,447,613         2440 conterpart credit risk exposures for SFT assets       0         19 Other off-balance sheet exposures       0         19 Other off-balance sheet exposures       0         19 Ot	Total on-balance sheet exposures (excluding derivatives, SFTs and fiduciary assets)       199         3 (sum of lines 1 and 2)       199         Derivative exposures       Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin)       5         S Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)       Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the applicable accounting framework         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)       8 (Exempted CCP leg of client-cleared trade exposures)         9 Adjusted effective notional amount of written credit derivatives       10 (Adjusted effective notional offset and add-on deductions for written credit derivatives)         11 Total derivatives exposures (sum of lines 4 to 10)       1         SFT exposures       12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       13 (Netted amounts of cash payables and cash receivables of gross SFT assets)         14 Counterpart credit risk exposures for SFT assets       14 Counterpart credit risk exposures for SFT assets       15         15 Agent transaction exposures (sum of lines 12 to 15a)       10       10         19 Other off-balance sheet exposures (sum of lines 17 and 18)       2         19 Other off-balance sheet exposures (sum of lines 17 and 18)       2         19 Other off-balance sheet shoe	0,331,330
3 (sum of lines 1 and 2)       199,916,927         Perfvartive exposures       Replacement cost associated with all derivatives transactions (in et of eligiable cash variation margin)       390,006         5 Add on anounts for PFE associated with all derivatives transactions (mark-to-market method)       1,296,520         6 applicable accounting framework       0         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)       0         9 Adjusted effective notional amount of written credit derivatives       0         10 (Adjusted effective notional amount of written credit derivatives)       0         11 Total derivatives exposures (sum of lines to 10)       1,686,526         5FT exposures       0         12 Cross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       0         13 Total derivatives exposures for SFT assets       0         14 Counterpart credit risk exposures for SFT assets       0         15 Total accrubate adjusting tor sales accounting transactions       0         19 (Of balance sheet exposures in otional amount       2,447,613         10 Other off-balance sheet exposures (sum of lines 12 to 15a)       0         10 Other off-balance sheet exposures (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       2,447,613         10 Other off-balance sheet exposures (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)	3 (sum of lines 1 and 2)       199         Derivative exposures       Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin).         5 Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)       Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the 6 applicable accounting framework         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)       8 (Exempted CCP leg of client-cleared trade exposures)         9 Adjusted effective notional amount of written credit derivatives       10 (Adjusted effective notional amount of written credit derivatives)         11 (Adjusted effective notional amount of written credit derivatives)       11         strength       11         SFT exposures       12         12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       13         13 (Netted amounts of cash payables and cash receivables of gross SFT assets)       14         14 Counterpart credit risk exposures       15         15 Agent transaction exposures       10         16 Total securities financing transaction exposures (sum of lines 12 to 15a)       16         17 Off-balance sheet exposures       19         18 (Adjustments for conversion to credit equivalent amounts)       19         19 Other off-balance sheet exposures (sum of lines 17 and 18)	-414,403
Derivative exposures         Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin)         390,006           5 Add-on amounts for FFE associated with all derivatives transactions (mark-to-market method)         1,296,520           Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the 6 applicable accounting framework.         0           7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         0         0           9 Adjusted effective notional amount of written credit derivatives         0         0         0           10 (Adjusted effective notional offset and add-on deductions for written credit derivatives)         0         0         0           12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         0         0         0           13 (Netted amounts of cash payables and cash receivables of gross SFT assets)         0         0         0           14 Counterpart credit risk exposures for SFT assets         0         0         0         0           15 (Netter transaction exposures)         0         0         0         0         0           13 (Netter transaction exposures)         0         0         0         0         0         0           16 Total securitis financing transaction exposures         0<	Derivative exposures         Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin)         5 Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the applicable accounting framework         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         8 (Exempted CCP leg of client-cleared trade exposures)         9 Adjusted effective notional amount of written credit derivatives         10 (Adjusted effective notional amount of written credit derivatives)         11 Total derivatives exposures (sum of lines 4 to 10)         SFT exposures         2         12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         13 [Netted amounts of cash payables and cash receivables of gross SFT assets)         14 Counterpart credit risk exposures         15 [Jagent transaction exposures         16 [Total securities financing transaction exposures (sum of lines 12 to 15a)         Other off-balance sheet exposures (gross notional amount 1         18 (Adjustments for conversion to credit equivalent amounts)         19 Other off-balance sheet exposures (sum of lines 17 and 18)         2         2         10 [Intragroup exposures (solo basis) exempted in accordance with Artt	
Replacement cost associated with all derivatives transactions (ie net of eligipile cash variation         390,006           S Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)         1,296,520           Cross-vup derivatives colleteral provided where deducted from balance sheet assets pursuant to the         0           6 applicable accounting framework.         0           7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         0           8 (Exempted CCP leg of client-cleared trade exposures)         0           10 (Adjusted effective notional affset and ad-on deductions for written credit derivatives)         0           11 Total derivatives exposures (sum of lines 4 to 10)         1,686,526           SFT exposures         0           12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         0           13 (Netted amounts of cash payables and cash receivables of gross SFT assets)         0           14 (counterpair credit risk exposures for SFT assets)         0           15 (rotal scrutes framering transaction exposures (sum of lines 12 to 15a)         0           01 Total ance sheet exposures (sum of lines 12 and 18)         2,447,613           18 (Adjustments for conversion to credit equivalent amounts)         2,447,613           19 (Other off-balance sheet exposures (sumo f lines 12 and 18)         2,447,613 <td>Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin)         S Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the applicable accounting framework.         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         8 (Exempted CCP leg of client-cleared trade exposures)         9 Adjusted effective notional amount of written credit derivatives         10 (Adjusted effective notional amount of written credit derivatives)         11 Total derivatives exposures (sum of lines 4 to 10)         SFT exposures         12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         13 (Netted amounts of cash payables and cash receivables of gross SFT assets)         14 Counterpart credit risk exposures for SFT assets         15 Agent transaction exposures         16 Total securities financing transaction exposures (sum of lines 12 to 15a)         02 Other off-balance sheet exposures (gross ontional amount         18 (Adjustments for conversion to credit equivalent amounts)         19 Other off-balance sheet exposures (sum of lines 17 and 18)         2 Exempted exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU) No 575/2013 (on and off sheet)         (Exposures exempted in accordance with Article 429 (14) of</td> <td>,916,927</td>	Replacement cost associated with all derivatives transactions (ie net of eligiable cash variation 4 margin)         S Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the applicable accounting framework.         7 (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         8 (Exempted CCP leg of client-cleared trade exposures)         9 Adjusted effective notional amount of written credit derivatives         10 (Adjusted effective notional amount of written credit derivatives)         11 Total derivatives exposures (sum of lines 4 to 10)         SFT exposures         12 Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         13 (Netted amounts of cash payables and cash receivables of gross SFT assets)         14 Counterpart credit risk exposures for SFT assets         15 Agent transaction exposures         16 Total securities financing transaction exposures (sum of lines 12 to 15a)         02 Other off-balance sheet exposures (gross ontional amount         18 (Adjustments for conversion to credit equivalent amounts)         19 Other off-balance sheet exposures (sum of lines 17 and 18)         2 Exempted exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU) No 575/2013 (on and off sheet)         (Exposures exempted in accordance with Article 429 (14) of	,916,927
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SIAdd-on amounts for PFE associated with all derivatives transactions (mark-to-market method)       1,296,520         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the       0         Add-on receivables assets for cash variation margin provided in derivatives transactions)       0         B (Exempted COP leg of client-cleared trade exposures)       0         B (Adjusted effective notional amount of written credit derivatives       0         D10 (Adjusted effective notional offset and add-on deductions for written credit derivatives)       0         D12 (Adjusted effective notional offset and add-on deductions for written credit derivatives)       0         D12 (Adjusted effective notional offset and add-on deductions for written credit derivatives)       0         D12 (Adjusted effective notional offset and add-on deductions for written credit derivatives)       0         D12 (Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       0         D13 (Netted amounts of cash payables and cash receivables of gross SFT assets)       0         D14 (counterpart credit risk exposures for SFT assets)       0         D15 (roble secrities financing transaction exposures (sum of lines 12 to 15a)       0         D16 (roble secrities exposures (sum of lines 12 and 18)       2,447,613         D13 (Other off-balance sheet exposures (sum of lines 12 and 18)       2,447,613         Expende	5       Add-on amounts for PFE associated with all derivatives transactions (mark-to-market method)         Gross-up derivatives collateral provided where deducted from balance sheet assets pursuant to the         6 applicable accounting framework         7       (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         8       (Exempted CCP leg of client-cleared trade exposures)         9       Adjusted effective notional amount of written credit derivatives         10       (Adjusted effective notional offset and add-on deductions for written credit derivatives)         11       Total derivatives exposures (sum of lines 4 to 10)         SFT exposures         12       Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions         13       (Netted amounts of cash payables and cash receivables of gross SFT assets)         14       Counterpart credit risk exposures for SFT assets         15       Agent transaction exposures         16       Total securities financing transaction exposures (sum of lines 12 to 15a)         Other off-balance sheet exposures (sum of lines 17 and 18)         2       Contergr atio conversion to credit equivalent amounts)         19       Other off-balance sheet exposures (sum of lines 17 and 18)         2       Exempted exposures in accordance with Article 429(7) of Regulation (EU)	390,006
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7       [Deductions of receivables assets for cash variation margin provided in derivatives transactions)       0         9       Adjusted effective notional amount of written credit derivatives       0         10       [Adjusted effective notional offset and add-on deductions for written credit derivatives)       0         11       Total derivatives exposures (sum of lines 4 to 10)       1,686,526         SFT exposures       0         12       Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       0         13       (Netted amounts of cash payables and cash receivables of gross SFT assets)       0         14       Counterpart credit risk exposures for SFT assets       0         15       Agent transaction exposures       0         16       Inter off-balance sheet exposures at gross notional amount       2,447,613         18       (Adjustments for conversion to credit equivalent amounts)       2,447,613         19       Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         10       Other off-balance sheet exposures       0         12       Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU) No 575/2013 (on and fbalance sheet)	7       (Deductions of receivables assets for cash variation margin provided in derivatives transactions)         8       [Exempted CCP leg of client-cleared trade exposures)         9       Adjusted effective notional amount of written credit derivatives         10       (Adjusted effective notional offset and add-on deductions for written credit derivatives)         11       Total derivatives exposures (sum of lines 4 to 10)       1         SFT exposures       12         Gross SFT assets (with no recognition of netting), after adjusting for sales accounting transactions       13         13       [Netted amounts of cash payables and cash receivables of gross SFT assets)       14         Counterpart credit risk exposures       15       16         14       Counterpart credit risk exposures       17         16       Total securities financing transaction exposures (sum of lines 12 to 15a)       0         Other off-balance sheet exposures at gross notional amount       18       2         18       (Adjustments for conversion to credit equivalent amounts)       19       0 ther off-balance sheet exposures (sum of lines 17 and 18)       2         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)       10       10         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU) No 575/2013 (on and EU-19b) <td< td=""><td>1 - 1</td></td<>	1 - 1
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14       Counterpart credit risk exposures for SFT assets       0         15       Agent transaction exposures       0         16       Total securities financing transaction exposures (sum of lines 12 to 15a)       0         17       Off-balance sheet exposures at gross notional amount       2,447,613         18       (Adjustments for conversion to credit equivalent amounts)       2,447,613         19       Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)       0         U=19a       No 575/2013 (on and off balance sheet)       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b)       0         20       Tier 1 capital       21,069,397         21       Leverage ratio       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with	14       Counterpart credit risk exposures for SFT assets         15       Agent transaction exposures         16       Total securities financing transaction exposures (sum of lines 12 to 15a)         Other off-balance sheet exposures       17         17       Off-balance sheet exposures at gross notional amount         18       (Adjustments for conversion to credit equivalent amounts)         19       Other off-balance sheet exposures (sum of lines 17 and 18)         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)         [Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         [Eu-19b]       (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b)         EU-19b       off balance sheet)         Capital and total exposure measure       21         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22       Finantsvõimenduse määr       21         22       Finantsvõimenduse määr       21       22         Choice on transitional arrangements for the definition of the capital measure       23       24 </td <td>0</td>	0
15       Agent transaction exposures       0         16       Total securities financing transaction exposures (sum of lines 12 to 15a)       0         17       Off-balance sheet exposures       2,447,613         18       (Adjustments for conversion to credit equivalent amounts)       2,447,613         19       Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         EU-19a       No 575/2013 (on and off balance sheet)       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       0         Capital and total exposure measure       21,069,397       0         20       Tier 1 capital       21,069,397         21       Leverage ratio       204,051,065         Leverage ratio       0       0         Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       EU-24         575/2013       N/A         Total on-balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       N/A         EU-24       Trading book exposures (exclusing derivatives, SFTs, and	15       Agent transaction exposures         16       Total securities financing transaction exposures (sum of lines 12 to 15a)         Other off-balance sheet exposures         17       Off-balance sheet exposures at gross notional amount         18       (Adjustments for conversion to credit equivalent amounts)         19       Other off-balance sheet exposures (sum of lines 17 and 18)         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)         [Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)         Capital and total exposure measure         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22       Finantsvõimenduse määr       21         21       Leverage ratio       22       EU-23       Choice on transitional arrangements and amount of derecognised fiduciary items       20         23       Choice on transitional arrangements for the definition of the capital measure       Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       10	
16 Total securities financing transaction exposures (sum of lines 12 to 15a)       0         Other off-balance sheet exposures       2,447,613         17 Off-balance sheet exposures at gross notional amount       2,447,613         18 (Adjustments for conversion to credit equivalent amounts)       0         19 Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         [Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)       0         EU-19a No 575/2013 (on and off balance sheet)       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b)       0         Capital and total exposure measure       21,069,397         21       Leverage ratio       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         22       Finantsvöimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       S75/2013       N/A         Total on-balance sheet exposures (excluding derivatives, SFTs	16       Total securities financing transaction exposures (sum of lines 12 to 15a)         Other off-balance sheet exposures       17         17       Off-balance sheet exposures at gross notional amount         18       (Adjustments for conversion to credit equivalent amounts)         19       Other off-balance sheet exposures (sum of lines 17 and 18)         2       Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)         Capital and total exposure measure       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22         22       Finantsvõimenduse määr       21         Choice on transitional arrangements and amount of derecognised fiduciary items       20         EU-23       Choice on transitional arrangements for the definition of the capital measure       20         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       10	
Other off-balance sheet exposures at gross notional amount       2,447,613         12       Off-balance sheet exposures at gross notional amounts)       0         13       82       2,447,613         14       2,447,613       0         15       00       0         19       00       00         19       00       0         19       00       0         19       00       0         10       00       0         10       00       0         10       00       0         10       00       0         10       00       0         10       00       0         11       00       00         12       13       0       0         12       10       0       0         12       10       0       0         12       10       0       0         12       10       0       0         12       10       0       0         12       10       0       0         12       10       0       0         10       10	Other off-balance sheet exposures         17 Off-balance sheet exposures at gross notional amount         18 (Adjustments for conversion to credit equivalent amounts)         19 Other off-balance sheet exposures (sum of lines 17 and 18)         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b off balance sheet)         Capital and total exposure measure         20 Tier 1 capital       21         21 Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22         22 Finantsvõimenduse määr       21         Choice on transitional arrangements for the definition of the capital measure       20         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       204	0
12 Off-balance sheet exposures at gross notional amount       2,447,613         18 (Adjustments for conversion to credit equivalent amounts)       0         19 Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)       0         EU-19b off balance sheet       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       0         Capital and total exposure measure       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         12       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-2       Tradi on-balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       N/A         EU-1       Total on-balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       20,031,330         EU-3       Exposures treated as sovereigns       62,667,603         EU-4       Expos	17 Off-balance sheet exposures at gross notional amount         18 (Adjustments for conversion to credit equivalent amounts)         19 Other off-balance sheet exposures (sum of lines 17 and 18)         2         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b off balance sheet)         Capital and total exposure measure         20 Tier 1 capital       21         Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22         Finantsvõimenduse määr       21         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23 Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	0
18       (Adjustments for conversion to credit equivalent amounts)       0         19       Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)       0         (Evposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         (Capital and total exposure measure       0         20       Tier 1 capital       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,055         Leverage ratio       0       0         22       Finantsvöimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         Zue 4       575/2013       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         EU-24       575/2013       N/A         EU-24       575/2013       N/A         EU-24       575/2013       N/A         EU-1       Total on-balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       62,667	18 (Adjustments for conversion to credit equivalent amounts)       19         19 Other off-balance sheet exposures (sum of lines 17 and 18)       2         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)       2         (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)       2         EU-19a No 575/2013 (on and off balance sheet)       2         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       2         Capital and total exposure measure       2         20 Tier 1 capital       21         Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       2         21 Leverage ratio       2         22 Finantsvõimenduse määr       2         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23 Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	
19       Other off-balance sheet exposures (sum of lines 17 and 18)       2,447,613         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       0         U19       No 575/2013 (on and off balance sheet)       0         (Evposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       0         Capital and total exposure measure       21,069,397         20       Tier 1 capital       21,069,397         21       Leverage ratio       21,069,397         21       Leverage ratio       0         22       Finantsvőimenduse määr       10.34%         Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         EU-24       575/2013       N/A         EU-24       575/2013       N/A         EU-3       Banking book exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-4       Total on-balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       200,331,330         EU-3       Banking book exposures, of which:       200,331,330	19       Other off-balance sheet exposures (sum of lines 17 and 18)       2         Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)       (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)       (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)         Capital and total exposure measure       20         20       Tier 1 capital       21         Leverage ratio       21         Leverage ratio       22         Finantsvõimenduse määr       Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	2,447,613
Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off balance sheet)       (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       0         Capital and total exposure measure       20       10         20       Tier 1 capital       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         22       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       EU-24         575/2013       V/A       EU-24       575/2013         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs and exempted exposures)       EU-200,331,330         EU-3       Banking book exposures       200,331,330         EU-4       Covered bonds       202,054,058         EU-5       Exposures treated as sovereigns       62,667,603	Exempted exposures in accordance with Article 429(7) and (14) of Regulation (EU) No 575/2013 (on and off sheet)         [Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         [EU-19b] off balance sheet)       [Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet) <b>Capital and total exposure measure</b> 20         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22         22       Finantsvõimenduse määr       EU-23         Choice on transitional arrangements and amount of derecognised fiduciary items       EU-23         [EU-23]       Choice on transitional arrangements for the definition of the capital measure         [Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	0
sheet)       (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a No 575/2013 (on and off balance sheet)       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       0         Capital and total exposure measure       0         20 Tier 1 capital       21,069,397         21 Leverage ratio       204,051,065         22 Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-23 (Choice on transitional arrangements in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24 575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       200,331,330         EU-3       Banking book exposures       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,588	sheet)       (Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and         EU-19b       off balance sheet)         Capital and total exposure measure         20       Tier 1 capital         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)         204       Everage ratio         22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	
Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)       0         EU-19a No 575/2013 (on and off balance sheet)       0         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and       0         EU-19b off balance sheet)       0 <b>Capital and total exposure measure</b> 21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       0         22       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         EU-25       Choice on transitional arrangements (excluding derivatives, SFTs and exempted exposures)       N/A         EU-24       575/2013       N/A         EU-24       575/2013       N/A         EU-25       Exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-3       Banking book exposures, of which:       200,331,330       200,331,330 <td>(Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and         EU-19b       off balance sheet)         <b>Capital and total exposure measure</b>         20       Tier 1 capital         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)         204       Everage ratio         22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No</td> <td>balance</td>	(Intragroup exposures (solo basis) exempted in accordance with Article 429(7) of Regulation (EU)         EU-19a       No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and         EU-19b       off balance sheet) <b>Capital and total exposure measure</b> 20       Tier 1 capital         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)         204       Everage ratio         22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	balance
EU-19a       No 575/2013 (on and off balance sheet)       00         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b) off balance sheet)       00         Capital and total exposure measure       20         20       Tier 1 capital       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       22         22       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         EU-24       575/2013       N/A         EU-25       Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures), of which:       200,331,330         EU-3       Banking book exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-3       Evposures treated as sovereigns       62,667,603         EU-5       Exposures treated as sovereigns       0         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,948,958	EU-19a       No 575/2013 (on and off balance sheet)         (Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b off balance sheet)         Capital and total exposure measure         20         Tier 1 capital         21         Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)         204         Leverage ratio         22         Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	
(Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and EU-19b off balance sheet)       0         Capital and total exposure measure       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       204,051,065         22       Finantsvöimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         EU-25       Epit-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       200,331,330         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-3       Banking book exposures       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       Sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       2,054,058 <t< td=""><td>(Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and         EU-19b       off balance sheet)         Capital and total exposure measure       20         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         22       Finantsvõimenduse määr       21         Choice on transitional arrangements and amount of derecognised fiduciary items       EU-23         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No</td><td></td></t<>	(Exposures exempted in accordance with Article 429 (14) of Regulation (EU) No 575/2013 (on and         EU-19b       off balance sheet)         Capital and total exposure measure       20         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         22       Finantsvõimenduse määr       21         Choice on transitional arrangements and amount of derecognised fiduciary items       EU-23         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	
EU-19b       off balance sheet)       00         Capital and total exposure measure       21,069,397         20       Tier 1 capital       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       10.34%         EU-23       Choice on transitional arrangements for the definition of the capital measure Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       200,331,330         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-3       Banking book exposures       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-5       Exposures to regional goverments, MDB, international organisations and PSE not treated as       00         EU-7       Institutions       2,054,058       0         EU-8       Secured by mortages of immovable properties       12,848,958	EU-19b       off balance sheet)         Capital and total exposure measure       21         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         22       Finantsvõimenduse määr       21         Choice on transitional arrangements and amount of derecognised fiduciary items       21         EU-23       Choice on transitional arrangements for the definition of the capital measure       21         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       204	0
Capital and total exposure measure       20       Tier 1 capital       21,069,397         20       Tier 1 capital       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       22       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       10.34%         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       EU-24         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       200,331,330         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         E	Capital and total exposure measure       20         20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22         22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	
20       Tier 1 capital       21,069,397         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       22       21 Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       10.34%         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       N/A         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures (of which:       200,331,330         EU-4       Covered bonds       62,667,603         EU-5       Exposures treated as sovereigns       62,067,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures	20       Tier 1 capital       21         21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22         22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	0
21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204,051,065         Leverage ratio       204,051,065         22       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       10.34%         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Total on-balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       62,667,603         EU-5       Exposures to regional goverments, MDB, international organisations and PSE not treated as       0         EU-7       Institutions       2,054,058       0         EU-7       Institutions       2,054,058       0         EU-9       Retail exposures       7,469,880       7,469,880         EU-9       Corporate	21       Leverage ratio total exposure measure (sum of lines 3, 11, 16, 19, EU-19a and EU-19b)       204         Leverage ratio       22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items       EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       No	
Leverage ratio       22         22       Finantsvöimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	Leverage ratio         22         Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	,069,397
Leverage ratio       22         22       Finantsvöimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       N/A         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	Leverage ratio         22         Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	054 065
22       Finantsvõimenduse määr       10.34%         Choice on transitional arrangements and amount of derecognised fiduciary items       EU-23         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-7       Secured by mortages of inmovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	22       Finantsvõimenduse määr         Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	,051,065
Choice on transitional arrangements and amount of derecognised fiduciary items         EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       N/A         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       62,667,603         EU-5       Exposures to regional goverments, MDB, international organisations and PSE not treated as       0         EU-7       Institutions       2,054,058         EU-7       Institutions       2,054,058         EU-7       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	Choice on transitional arrangements and amount of derecognised fiduciary items           EU-23         Choice on transitional arrangements for the definition of the capital measure           Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	10 34%
EU-23       Choice on transitional arrangements for the definition of the capital measure       N/A         Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       62,667,603         EU-5       Exposures treated as sovereigns       62,667,603         EU-7       Institutions       2,054,058         EU-7       Institutions       2,054,058         EU-7       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	EU-23 Choice on transitional arrangements for the definition of the capital measure Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	10.5470
Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No       N/A         EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)       N/A         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-7       Institutions       2,054,058         EU-7       Institutions       2,054,058         EU-7       Retail exposures       7,469,880         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	Amount of derecognised fiduciary items in accordance with Article 429(11) of Regulation (EU) No	N/A
EU-24       575/2013       N/A         Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       00         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580		N/A
Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)         EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       00         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580		N/A
EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580		N/A
EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580		
EU-1       Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which:       200,331,330         EU-2       Trading book exposures       200,331,330         EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       200,331,330         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580	Table LRSpl: Split-up of on balance sheet exposures (excluding derivatives, SFTs and exempted exposures)	
EU-2       Trading book exposures         EU-3       Banking book exposures, of which:         EU-4       Covered bonds         EU-5       Exposures treated as sovereigns         EU-6       sovereigns         EU-7       Institutions         EU-8       Secured by mortages of immovable properties         EU-9       Retail exposures         7,469,880         EU-10       Corporate		
EU-2       Trading book exposures         EU-3       Banking book exposures, of which:         EU-4       Covered bonds         EU-5       Exposures treated as sovereigns         EU-6       sovereigns         EU-7       Institutions         EU-8       Secured by mortages of immovable properties         EU-9       Retail exposures         7,469,880         EU-10       Corporate	EU-1 Total on-balance sheet exposures (exclusing derivatives, SFTs, and exempted exposures), of which: 20	0,331,330
EU-3       Banking book exposures, of which:       200,331,330         EU-4       Covered bonds       0         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580		
EU-4       Covered bonds       62,667,603         EU-5       Exposures treated as sovereigns       62,667,603         EU-6       sovereigns       0         EU-7       Institutions       2,054,058         EU-8       Secured by mortages of immovable properties       12,848,958         EU-9       Retail exposures       7,469,880         EU-10       Corporate       21,948,580		0,331,330
Exposures to regional goverments, MDB, international organisations and PSE not treated as         0           EU-6         sovereigns         0           EU-7         Institutions         2,054,058           EU-8         Secured by mortages of immovable properties         12,848,958           EU-9         Retail exposures         7,469,880           EU-10         Corporate         21,948,580		
Exposures to regional goverments, MDB, international organisations and PSE not treated as         0           EU-6         sovereigns         0           EU-7         Institutions         2,054,058           EU-8         Secured by mortages of immovable properties         12,848,958           EU-9         Retail exposures         7,469,880           EU-10         Corporate         21,948,580	EU-5 Exposures treated as sovereigns 6	2,667,603
EU-7         Institutions         2,054,058           EU-8         Secured by mortages of immovable properties         12,848,958           EU-9         Retail exposures         7,469,880           EU-10         Corporate         21,948,580	Exposures to regional governments, MDB, international organisations and PSE not treated as	
EU-7         Institutions         2,054,058           EU-8         Secured by mortages of immovable properties         12,848,958           EU-9         Retail exposures         7,469,880           EU-10         Corporate         21,948,580	EU-6 sovereigns	0
EU-9         Retail exposures         7,469,880           EU-10         Corporate         21,948,580		2,054,058
EU-9         Retail exposures         7,469,880           EU-10         Corporate         21,948,580	EU-8 Secured by mortages of immovable properties 1	2,848,958
EU-10 Corporate 21,948,580	EU-9 Retail exposures	7,469,880
EU-11 Exposures in default 780.002	EU-11 Exposures in default	786,662
EU-12 Other exposures (eg equity, securitisations, and other non-credit obligation assets) 50,707,278		
		u,/07,278

# Standard format for disclosure of information in relation to the compliance of institutions with the requirements for a countercyclical capital buffer

according to EU Regulation No 2015/1555 Appendix 1

31.12.2016	General credit exposures	Trading book exposure	Own f	unds requiere <del>n</del>	ients		
Breakdown by country	Exposure value for SA	Sum of long and short position of trading book	Of which: General credit exposures	Of which: Trading book exposures	Toatl	Own funds rquirement weights	Countercyclical capital buffer rate
Estonia	20,009,492	218,273		0	9,302,611	0.70	0.00
Latvia	3,163,642	0	364,962	0	364,962	0.00	0.00
Belgium	2,843,299	0	1,030,394	0	1,030,394	0.10	0.00
Switzerland	2,456,103	2,456,103	196,488	0	196,488	0.00	0.00
Austria	2,370,282	0	402,686	0	402,686	0.00	0.00
Norway	1,391	0	556	0	556	0.00	1.50
Sweden	68	0	12	5	17	0.00	1.50
Other	2,228,903	35,987,178	1,426,917	7,322	1,434,239	0.14	0.00
Total	33,073,180	38,661,554	12,724,626	7,327	12,731,953	0.94	3.00

Amount of institution-specific countercyclical capiatl buffer	
Total risk exposure amount	33,073,181
Institution specific countercyclical buffer rate	0
Institution specific countercyclical buffer requierements	0