RAIFFEISEN



Regulatory disclosure as at 30 September 2026

Regulatory Disclosure

“FINMA Ordinance on disclosure requirements for banks and investment firms (DisO-FINMA)” defines the scope of regulatory disclosure.

While all tables of relevance for a bank must be disclosed as part of the year-end reporting, a lower number of tables needs to be disclosed in the quarterly and half-yearly reports.

This disclosure is based on the quarterly disclosure obligations of the Raiffeisen organisation as defined in the “FINMA Ordinance on disclosure requirements for banks and investment firms (DisO-FINMA)”.

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Key abbreviations

Key abbreviations

Term/Abbreviation	Explanation
ASF	Available stable funding
AT1	Additional Tier 1 capital
CAO	Capital Adequacy Ordinance
CCF	Credit conversion factor
CCP	Central counterparty
CCR	Counterparty credit risk
CET1	Common Equity Tier 1 capital
CRM	Credit risk mitigation
CVA	Credit valuation adjustments
D-SIB	Domestic systemically important bank
DTL	Deferred tax liabilities
EAD	Exposure at default
ETC	Other currencies as set out in Annex 2 of FINMA Circular 2019/2 "Interest rate risks – banks"
FINMA	Swiss financial market supervisory authority
G-SIB	Global systemically important bank
HQLA	High-quality liquid assets
IKS	Internal control system
IRB	Internal ratings-based approach
IRRBB	Interest rate risk in the banking book
LCR	Liquidity coverage ratio
LGD	Loss given default
LRD	Leverage ratio denominator
Mn	Margin number
MSR	Mortgage servicing rights
NSFR	Net stable funding ratio
PD	Probability of default
QCCP	Qualifying central counterparty
RSF	Required stable funding
RWA	Risk-weighted assets
SA-BIS	International standardised approach for credit risk
SA-CCR	Standardised approach for measuring counterparty credit risk exposures
SFT	Securities financing transactions
TLAC	Total Loss Absorbing Capacity
T1	Tier 1 capital
T2	Tier 2 capital
VaR	Value at risk
ΔEVE	Change in the net present value (Economic Value of Equity)
ΔNII	Change in capitalised value (Net Interest Income)

Introduction
Raiffeisen Group
Raiffeisen Switzerland

Overview

Raiffeisen Group

The Raiffeisen Group is obligated to comply with capital adequacy rules and is thus required by supervisory law to make risk, capital adequacy and liquidity disclosures.

This disclosure is based on "FINMA Ordinance on disclosure requirements for banks and investment firms (DisO-FINMA)".

Quantitative information has been disclosed in accordance with the requirements laid down in the "Capital Adequacy Ordinance (CAO)". Some of this information cannot be directly compared with that provided in the consolidated accounts, which is reported in line with the accounting requirements for banks laid down in FINMA Circular 2020/1 "Accounting – banks" and the FINMA "Accounting Ordinance".

Capital adequacy calculations are based on the same group of consolidated companies as the consolidated accounts. On 16 June 2014, the Swiss National Bank (SNB) issued an order classifying the Raiffeisen Group as systemically important. The provisions covering systemic importance require an additional capital adequacy disclosure. The corresponding information on risk-based capital requirements on the basis of capital ratios and unweighted capital requirements on the basis of leverage ratio is available in Appendix 3 to this disclosure.

Due to the reclassification of core capital meeting requirements in terms of additional loss-absorbing capital unter the regime for systemically important banks, some metrics of table KM1 are additionally presented on the basis of this reclassification.

Raiffeisen Switzerland

At Raiffeisen Switzerland level, the disclosure requirements apply in the form of tables "KM1: Key metrics" and "Appendix 3: Disclosure requirements for systemically important banks".

According to Art. 10 (3) CAO, FINMA can permit a bank to consolidate group companies operating in the financial sector due to their especially close relationship with the bank, even at the level of an individual bank (solo consolidation). Pursuant to the order of 21 July 2016, in the context of individual bank regulations, FINMA permits Raiffeisen Switzerland to solo consolidate the subsidiary Raiffeisen Switzerland B.V. Amsterdam. Since 31 December 2016 capital at Raiffeisen Switzerland has been calculated on a solo consolidated basis. In all other respects there are no differences between the regulatory and accounting scopes of consolidation.

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Overiew of risk management, key prudential metrics and RWA

KM1: Key metrics

KM1: Key metrics

		a	a	a	b	c
in CHF million (unless stated otherwise)		30.09.2026	30.06.2026	31.03.2026	31.12.2025	30.09.2025
	Available capital					
1	Common Equity Tier 1 (CET1)	25,515	25,256	25,039	24,811	24,307
2	Tier 1	26,437	26,180	25,964	25,735	25,232
3	Total capital	28,361	27,735	27,360	27,179	26,925
1[1]	Common Equity Tier 1 (CET1) under the rules governing systemically important banks	22,199	21,667	21,349	21,275	20,887
2[1]	Tier 1 under the rules governing systemically important banks	22,199	21,667	21,349	21,275	20,887
3[1]	TLAC under the rules governing systemically important banks	29,389	28,617	28,218	28,001	27,628
	Risk-weighted assets (RWA)					
4	Total risk-weighted assets (RWA)[2]	102,225	102,056	101,338	101,966	100,756
4a	Total risk-weighted assets (RWA) (pre-floor)[2]	102,225	102,056	101,338	100,117	98,777
4a	Minimum capital requirements according FINMA-Circular 2016/1	n.a.	n.a.	n.a.	n.a.	n.a.
	Risk-based capital ratios (in % of RWA)					
5	CET1 ratio	25.0%	24.7%	24.7%	24.3%	24.1%
5b	CET1 ratio (pre-floor ratio)[2]	25.0%	24.7%	24.7%	24.8%	24.6%
6	Tier 1 ratio	25.9%	25.7%	25.6%	25.2%	25.0%
6b	Tier 1 ratio (pre-floor ratio)[2]	25.9%	25.7%	25.6%	25.7%	25.5%
7	Total capital ratio	27.7%	27.2%	27.0%	26.7%	26.7%
7b	Total capital ratio (pre-floor ratio)[2]	27.7%	27.2%	27.0%	27.1%	27.3%
5[1]	CET1 ratio under the rules governing systemically important banks	21.7%	21.2%	21.1%	20.9%	20.7%
5b[1]	CET1 ratio (pre-floor ratio) under the rules governing systemically important banks[2]	21.7%	21.2%	21.1%	21.2%	21.1%
6[1]	Tier 1 ratio under the rules governing systemically important banks	21.7%	21.2%	21.1%	20.9%	20.7%
6b[1]	Tier 1 ratio (pre-floor ratio) under the rules governing systemically important banks[2]	21.7%	21.2%	21.1%	21.2%	21.1%
7[1]	TLAC under the rules governing systemically important banks	28.7%	28.0%	27.8%	27.5%	27.4%
7b[1]	TLAC (pre-floor ratio) under the rules governing systemically important banks[2]	28.7%	28.0%	27.8%	28.0%	28.0%
	Additional CET1 buffer requirements (in % of RWA)					
8	Capital conservation buffer requirement (2.5%)	2.5%	2.5%	2.5%	2.5%	2.5%
9	Countercyclical buffer requirement (Art. 44a CAO)	0.0%	0.0%	0.0%	0.0%	0.0%
10	Bank G-SIB and/or D-SIB additional requirements	0.0%	0.0%	0.0%	0.0%	0.0%
11	Total of bank CET1 specific buffer requirements	2.5%	2.5%	2.5%	2.5%	2.5%
12	CET1 available after meeting the bank's minimum capital requirements	13.7%	13.2%	13.1%	12.9%	12.7%

KM1: Key metrics

	in CHF million (unless stated otherwise)	a 30.09.2026	a 30.06.2026	a 31.03.2026	b 31.12.2025	c 30.09.2025
	Target capital ratios as per Annex 8 of the CAO (in % of RWA)[3]					
12b	Countercyclical buffer (Art. 44 and 44a CAO)	1.4%	1.4%	1.4%	1.4%	1.4%
	Basel III Leverage Ratio					
13	Total Basel III leverage ratio exposure measure	338,521	334,768	333,660	325,705	324,148
14	Basel III leverage ratio (including the impact of any applicable temporary exemption of central bank reserves)[4]	7.8%	7.8%	7.8%	7.9%	7.8%
14b	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	7.8%	7.8%	7.8%	7.9%	7.8%
14b[1]	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves) under the rules governing systemically important banks	6.6%	6.5%	6.4%	6.5%	6.4%
14c	Basel III leverage ratio (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets[4]	7.8%	7.8%	7.8%	7.9%	7.8%
14d	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	7.8%	7.8%	7.8%	7.9%	7.8%
14d[1]	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets, under the rules governing systemically important banks	6.6%	6.5%	6.4%	6.6%	6.4%
	Minimal capital requirements (Art. 42 CAO)[5]					
14e	Minimum capital requirements (Art. 42 CAO)	10,156	10,043	10,010	9,771	9,724
	Liquidity Coverage Ratio (LCR)[6]					
15	Total high-quality liquid assets (HQLA)	46,294	46,339	48,722	50,147	49,555
16	Total net cash outflow	32,707	31,824	32,047	30,779	30,918
17	LCR ratio	141.5%	145.6%	152.0%	162.9%	160.3%
	Net Stable Funding Ratio (NSFR)					
18	Total available stable funding	262,056	258,521	257,442	255,459	253,813
19	Total required stable funding	203,200	200,896	197,832	195,134	191,113
20	NSFR ratio	129.0%	128.7%	130.1%	130.9%	132.8%

1 As Raiffeisen reclassifies CET1 and AT1 capital to meet gone-concern requirements under the rules governing systemically important banks, the disclosure of this information in this line is additionally made under the rules governing systemically important banks.

2 From 1 January 2026, Raiffeisen applies the regulatory output floor of 72.5%. In accordance with Article 148e of the CAO, Raiffeisen applied an output floor of 80% on a voluntary basis until 31 December 2025.

3 Systemically important banks can refrain from publishing rows 12a, 12c, 12d, 12e (note 8 of the CAO not applicable).

4 Raiffeisen is not affected by a temporary exception for central bank balances.

5 The greater value of minimum capital from a risk-weighted approach (8% of RWA) or an unweighted approach (3% of LRD) is disclosed.

6 Average daily closing averages of all business days in the reporting quarter.

Appendix 3: Disclosure requirements for systemically important banks

Arts. 124 to 133 of the Capital Adequacy Ordinance (CAO) require systemically important banks in Switzerland to submit a calculation and disclosure of capital requirements on a quarterly basis.

The Swiss National Bank declared the Raiffeisen Group to be systemically important by a decision of 16 June 2014. Based on this decision, the Swiss Financial Market Supervisory Authority (FINMA) issued a decision on capital requirements under the regime of systemic importance.

In accordance with the final rules and as a prerequisite for an approvable emergency plan, FINMA stipulated higher requirements in terms of gone-concern funds at the level of 7.86 percent (riskbased view) and 2.75 percent (unweighted view, leverage ratio) for the Raiffeisen Group in comparison with the regulatory requirements under CAO.

With effect from 31 December 2022, the Raiffeisen Group reclassifies additional excess going-concern capital based on full gone-concern requirements without applying transitional provisions. Raiffeisen already fully complies with the full TLAC requirements (including emergency plan requirements) applicable from 2026 on 31 December 2022.

The requirements under the rules governing systemic importance include requirements for riskbased capital requirements as well as those for unweighted capital requirements (leverage ratio), which are as follows:

Risk-based capital requirements on the basis of capital ratios – Raiffeisen Group

Table 1: Risk-based capital requirements on the basis of capital ratios

30.09.2026		CHF million	in % of RWA
1	Basis of assessment		
2	**Risk-weighted assets (RWA)**	**102,225**	
3	**Risk-based capital requirements (going-concern) on the basis of capital ratios**		
4	**Total**	**14,962**	**14.636%**
5	of which CET1: Minimum	4,600	4.500%
6	of which CET1: Capital buffer	4,518	4.420%
7	of which CET1: Anti-cyclical capital buffer	1,448	1.416%
8	of which AT1: Minimum	3,578	3.500%
9	of which AT1: Capital buffer	818	0.800%
10	**Eligible capital (going-concern)**		
11	**Core capital (Tier1)**	**22,199**	**21.715%**
12	of which CET1	22,199	21.715%
13	of which AT1 High-trigger	–	0.000%
15	**Risk-based capital requirements for additional loss-absorbing capital (gone-concern) on the basis of capital ratios[1]**		
16	Total according size and market share (reflection going-concern-requirement)[2]	8,035	7.860%
18	Reductions based on the holding of additional reserves in the form of CET1 or convertible capital as defined in Article 132 (4) CAO[3]	–2,119	–2.073%
19	**Total (net)**	**5,916**	**5.787%**
20	**Eligible additional loss-absorbing capital (gone-concern)**		
21	**Total**	**7,190**	**7.034%**
22	of which CET1, which is used to fulfill gone-concern requirements	3,316	3.244%
23	of which Additional Tier 1, which is used to fulfill gone-concern requirements[4]	922	0.902%
28	of which Bail-in Bonds	2,952	2.888%

1 Gone-concern requirements taking into account FINMA requirements for an approvable emergency plan at the level of Raiffeisen Group.

2 As a prerequisite for an approvable emergency plan, FINMA stipulated higher requirements in terms of gone-concern funds at the level of 7.86% (risk-weighted view) and 2.75% (unweighted view) for the Raiffeisen Group in comparison with the regulatory requirements under CAO. Raiffeisen meets the emergency plan requirements in full with bail-in bonds and reclassification of excess going-concern capital with effect from 31 December 2022.

3 If a systemically important bank holds the additional funds in the form of core capital, the requirement pursuant to Article 132 (4) CAO is reduced. The requirements may be reduced by one third at the most. Since Raiffeisen reclassifies excess going-concern capital to meet the gone-concern requirements, this reduction can be used, which is why the figures shown take into account the reduction pursuant to Article 132 (4) CAO.

4 High trigger Additional Tier 1 capital is reclassified and used to fulfill gone-concern requirements.

Unweighted capital requirements on the basis of leverage ratio – Raiffeisen Group

Table 2: Unweighted capital requirements on the basis of leverage ratio

30.09.2026		CHF million	in % of LRD
1	Basis of assessment		
2	**Overall exposure**	**338,521**	
3	**Unweighted capital requirements (going-concern) on the basis of the leverage ratio**		
4	**Total**	**15,657**	**4.625%**
5	of which CET1: Minimum	5,078	1.500%
6	of which CET1: Capital buffer	5,501	1.625%
7	of which AT1: Minimum	5,078	1.500%
8	**Eligible capital (going-concern)**		
9	**Core capital (Tier1)**	**22,199**	**6.558%**
10	of which CET1	22,199	6.558%
11	of which AT1 High-trigger	–	0.000%
13	**Unweighted requirements for additional loss-absorbing capital (gone-concern) on the basis of the leverage ratio[1]**		
14	Total according size and market share[2]	9,309	2.750%
16	Reductions based on the holding of additional reserves in the form of CET1 or convertible capital as defined in Article 132 (4) CAO[3]	-2,119	–0.626%
17	**Total (net)**	**7,190**	**2.124%**
18	**Eligible additional loss-absorbing capital (gone-concern)**		
19	**Total**	**7,190**	**2.124%**
20	of which CET1, which is used to fulfill gone-concern requirements	3,316	0.980%
21	of which Additional Tier 1, which is used to fulfill gone-concern requirements[4]	922	0.272%
26	of which Bail-in Bonds	2,952	0.872%

1 Gone-concern requirements taking into account FINMA requirements for an approvable emergency plan at the level of Raiffeisen Group.

2 As a prerequisite for an approvable emergency plan, FINMA stipulated higher requirements in terms of gone-concern funds at the level of 7.86% (risk-weighted view) and 2.75% (unweighted view) for the Raiffeisen Group in comparison with the regulatory requirements under CAO. Raiffeisen meets the emergency plan requirements in full with bail-in bonds and reclassification of excess going-concern capital with effect from 31 December 2022.

3 If a systemically important bank holds the additional funds in the form of core capital, the requirement pursuant to Article 132 (4) CAO is reduced. The requirements may be reduced by one third at the most. Since Raiffeisen reclassifies excess going-concern capital to meet the gone-concern requirements, this reduction can be used, which is why the figures shown take into account the reduction pursuant to Article 132 (4) CAO.

4 High trigger Additional Tier 1 capital is reclassified and used to fulfill gone-concern requirements.

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Overview of risk management, key prudential metrics and RWA

KM1: Key metrics

KM1: Key metrics

		a	a	b	c	d
in CHF million (unless stated otherwise)		30.09.2026	30.06.2026	31.03.2026	31.12.2025	30.09.2025
	Available capital					
1	Common Equity Tier 1 (CET1)	3,433	3,404	3,388	3,365	3,373
2	Tier 1	4,355	4,327	4,313	4,290	4,298
3	Total capital	6,285	5,890	5,717	5,741	5,998
	Risk-weighted assets (RWA)					
4	Total risk-weighted assets (RWA)	15,556	15,968	16,288	15,844	15,066
4a	Total risk-weighted assets (RWA) (pre-floor) [1]	15,556	15,968	16,288	15,844	15,066
4a	Minimal capital requirements according FINMA-Circular 2016/1	n.a.	n.a.	n.a.	n.a.	n.a.
	Risk-based capital ratios (in % of RWA)					
5	CET1 ratio	22.1%	21.3%	20.8%	21.2%	22.4%
5b	CET1 ratio (pre-floor ratio) [1]	22.1%	21.3%	20.8%	21.2%	22.4%
6	Tier 1 ratio	28.0%	27.1%	26.5%	27.1%	28.5%
6b	Tier 1 ratio (pre-floor ratio) [1]	28.0%	27.1%	26.5%	27.1%	28.5%
7	Total capital ratio	40.4%	36.9%	35.1%	36.2%	39.8%
7b	Total capital ratio (pre-floor ratio) [1]	40.4%	36.9%	35.1%	36.2%	39.8%
	Additional CET1 buffer requirements (in % of RWA)					
8	Capital conservation buffer requirement (2.5%)	2.5%	2.5%	2.5%	2.5%	2.5%
9	Countercyclical buffer requirement (Art. 44a CAO)	0.0%	0.0%	0.0%	0.0%	0.0%
10	Bank G-SIB and/or D-SIB additional requirements	0.0%	0.0%	0.0%	0.0%	0.0%
11	Total of bank CET1 specific buffer requirements	2.5%	2.5%	2.5%	2.5%	2.5%
12	CET1 available after meeting the bank's minimum capital requirements	17.6%	16.8%	16.3%	16.7%	17.9%

KM1: Key metrics

	in CHF million (unless stated otherwise)	a 30.09.2026	a 30.06.2026	b 31.03.2026	c 31.12.2025	d 30.09.2025
	Target capital ratios as per Annex 8 of the CAO (in % of RWA) [2]					
12b	Countercyclical buffer (Art. 44 and 44a CAO)	0.1%	0.1%	0.1%	0.1%	0.1%
	Basel III Leverage Ratio					
13	Total Basel III leverage ratio exposure measure	84,384	82,654	84,003	78,510	78,983
14	Basel III leverage ratio (including the impact of any applicable temporary exemption of central bank reserves) [3]	5.2%	5.2%	5.1%	5.5%	5.4%
14b	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	5.2%	5.2%	5.1%	5.5%	5.4%
14c	Basel III leverage ratio (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets [3]	5.2%	5.3%	5.2%	5.6%	5.4%
14d	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	5.2%	5.3%	5.2%	5.6%	5.4%
	Minimal capital requirements (Art. 42 CAO) [4]					
14e	Minimum capital requirements (Art. 42 CAO)	2,532	2,480	2,520	2,355	2,369
	Liquidity Coverage Ratio[5]					
15	Total high-quality liquid assets (HQLA)	44,717	44,654	47,044	48,637	48,060
16	Total net cash outflow	31,595	30,132	30,699	30,143	31,298
17	LCR ratio	141.5%	148.2%	153.2%	161.4%	153.6%
	Net Stable Funding Ratio (NSFR)					
18	Total available stable funding	55,275	53,598	53,840	53,401	53,662
19	Total required stable funding	27,701	27,051	25,474	24,394	21,945
20	NSFR ratio	199.5%	198.1%	211.4%	218.9%	244.5%

1 No output floor is currently used at the Raiffeisen Switzerland level.

2 Systemically important banks can refrain from publishing rows 12a, 12c, 12d, 12e (note 8 of the CAO not applicable).

3 Raiffeisen is not affected by a temporary exception for central bank balances.

4 The greater value of minimum capital from a risk-weighted approach (8% of RWA) or an unweighted approach (3% of LRD) should be disclosed.

5 Average daily closing averages of all business days in the reporting quarter.

Appendix 3: Disclosure requirements for systemically important banks

Risk-based capital requirements on the basis of capital ratios – Raiffeisen Switzerland

Table 1: Risk-based capital requirements on the basis of capital ratios

30.09.2026		CHF million	in % of RWA
1	Basis of assessment		
2	**Risk-weighted assets (RWA)**	**15,556**	
3	**Risk-based capital requirements (going-concern) on the basis of capital ratios**		
4	**Total**	**2,070**	**13.307%**
5	of which CET1: Minimum	700	4.500%
6	of which CET1: Capital buffer	688	4.420%
7	of which CET1: Anti-cyclical capital buffer	13	0.087%
8	of which AT1: Minimum	544	3.500%
9	of which AT1: Capital buffer	124	0.800%
10	**Eligible capital (going-concern)**		
11	**Core capital (Tier1)**	**4,355**	**27.997%**
12	of which CET1	3,433	22.067%
13	of which AT1 High-trigger	922	5.930%
15	**Risk-based capital requirements for additional loss-absorbing capital (gone-concern) on the basis of capital ratios**		
16	Total according size and market share (reflection going-concern-requirement)[1]	823	5.288%
18	Reductions based on the holding of additional reserves in the form of CET1 or convertible capital as defined in Article 132 (4) CAO	–	0.000%
19	**Total (net)**	**823**	**5.288%**
20	**Eligible additional loss-absorbing capital (gone-concern)**		
21	**Total**	**2,952**	**18.976%**
22	of which CET1, which is used to fulfill gone-concern requirements	–	0.000%
28	of which Bail-in Bonds	2,952	18.976%

1 Requirements in terms of additional loss-absorbing funds are based on the total requirement consisting of the basic requirements and the mark-ups pursuant to Article 129 CAO. In the case of a systemically important bank that does not operate internationally, these amount to 40% of the total requirement. At the level of the individual institution, no additional gone concern requirements from the emergency plan are applied, as is the case at Group level.

Unweighted capital requirements on the basis of leverage ratio – Raiffeisen Switzerland

Table 2: Unweighted capital requirements on the basis of leverage ratio

30.09.2026		CHF million	in % of LRD
1	Basis of assessment		
2	**Overall exposure**	**84,384**	
3	**Unweighted capital requirements (going-concern) on the basis of the leverage ratio**		
4	**Total**	**3,903**	**4.625%**
5	of which CET1: Minimum	1,266	1.500%
6	of which CET1: Capital buffer	1,371	1.625%
7	of which AT1: Minimum	1,266	1.500%
8	**Eligible capital (going-concern)**		
9	**Core capital (Tier1)**	**4,355**	**5.161%**
10	of which CET1	3,433	4.068%
11	of which AT1 High-trigger	922	1.093%
13	**Unweighted requirements for additional loss-absorbing capital (gone-concern) on the basis of the leverage ratio**		
14	Total according size and market share[1]	1,561	1.850%
16	Reductions based on the holding of additional reserves in the form of CET1 or convertible capital as defined in Article 132 (4) CAO	–	0.000%
17	**Total (net)**	**1,561**	**1.850%**
18	**Eligible additional loss-absorbing capital (gone-concern)**		
19	**Total**	**2,952**	**3.498%**
20	of which CET1, which is used to fulfill gone-concern requirements	–	0.000%
26	of which Bail-in Bonds	2,952	3.498%

1 Requirements in terms of additional loss-absorbing funds are based on the total requirement consisting of the basic requirements and the mark-ups pursuant to Article 129 CAO. In the case of a systemically important bank that does not operate internationally, these amount to 40% of the total requirement. At the level of the individual institution, no additional gone concern requirements from the contingency planning are applied, as is the case at the Group level.

Imprint

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