

## IF 01.00 - OWN FUNDS COMPOSITION (IF1)

| Rows | Item                                                                                                     | Amount                |
|------|----------------------------------------------------------------------------------------------------------|-----------------------|
| 0010 | <b>OWN FUNDS</b>                                                                                         | <b>10 130 070,81</b>  |
| 0020 | <b>TIER 1 CAPITAL</b>                                                                                    | <b>10 130 070,81</b>  |
| 0030 | <b>COMMON EQUITY TIER 1 CAPITAL</b>                                                                      | <b>10 130 070,81</b>  |
| 0040 | Fully paid up capital instruments                                                                        | 2 620 000,00          |
| 0060 | <b>Retained earnings</b>                                                                                 | <b>18 921 997,08</b>  |
| 0080 | Profit eligible                                                                                          |                       |
| 0100 | Other reserves                                                                                           | 930 049,00            |
| 0140 | <b>(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1</b>                                                     | <b>-12 341 975,27</b> |
| 0210 | (-) Other intangible assets                                                                              | -12 275 555,55        |
| 0260 | (-) CET1 instruments of financial sector entities where the investment firm has a significant investment | -66 419,72            |
| 530  | <b>ADDITIONAL TIER 1 CAPITAL</b>                                                                         | <b>0,00</b>           |
| 750  | <b>TIER 2 CAPITAL</b>                                                                                    | <b>0,00</b>           |

## IF 02.01 - OWN FUNDS REQUIREMENTS (IF2.1)

| Rows | Item                                                                                                    | Amount              |
|------|---------------------------------------------------------------------------------------------------------|---------------------|
| 0010 | <b>Own fund requirement</b>                                                                             | <b>5 218 983,58</b> |
| 0020 | Permanent minimum capital requirement                                                                   | 150 000,00          |
| 0030 | Fixed overhead requirement                                                                              | 4 134 957,13        |
| 0040 | Total K-Factor Requirement                                                                              | 5 218 983,58        |
|      | <b>Transitional own funds requirements</b>                                                              |                     |
| 0050 | Transitional requirement based on CRR own funds requirements                                            | 3 388 176,38        |
| 0060 | Transitional requirement based on fixed overhead requirements                                           |                     |
| 0070 | Transitional requirement for investment firms previously subject only to an initial capital requirement |                     |
| 0080 | Transitional requirement based on initial capital requirement at authorisation                          | 150 000,00          |
| 0090 | Transitional requirement for investment firms that are not authorised to provide certain services       |                     |
| 0100 | Transitional requirement of at least 250 000 EUR                                                        | 250 000,00          |
|      | <b>Memorandum items</b>                                                                                 |                     |
| 0110 | Additional own funds requirement                                                                        |                     |
| 0120 | Additional own funds guidance                                                                           |                     |
| 0130 | Total own funds requirement                                                                             | <b>5 218 983,58</b> |

## IF 02.02 - CAPITAL RATIOS (IF2.2)

| Rows | Item                                    | Amount       |
|------|-----------------------------------------|--------------|
| 0010 | <b>CET 1 Ratio</b>                      | <b>194%</b>  |
| 0020 | Surplus(+)/Deficit(-) of CET 1 Capital  | 7 207 440,01 |
| 0030 | <b>Tier 1 Ratio</b>                     | <b>194%</b>  |
| 0040 | Surplus(+)/Deficit(-) of Tier 1 Capital | 6 215 833,13 |
| 0050 | <b>Own Funds Ratio</b>                  | <b>194%</b>  |
| 0060 | Surplus(+)/Deficit(-) of Total capital  | 4 911 087,23 |

## IF 02.02 - CAPITAL RATIOS - Transitional requirement based on CRR own funds requirements

| Rows | Item                                    | Amount       |
|------|-----------------------------------------|--------------|
| 0010 | <b>CET 1 Ratio</b>                      | <b>299%</b>  |
| 0020 | Surplus(+)/Deficit(-) of CET 1 Capital  | 8 232 692,04 |
| 0030 | <b>Tier 1 Ratio</b>                     | <b>299%</b>  |
| 0040 | Surplus(+)/Deficit(-) of Tier 1 Capital | 7 588 938,53 |
| 0050 | <b>Own Funds Ratio</b>                  | <b>299%</b>  |
| 0060 | Surplus(+)/Deficit(-) of Total capital  | 6 741 894,43 |