

OWN FUND REQUIREMENTS

at 31.12.2024

according to REGULATION (EU) No 2033/2019 OF THE EUROPEAN PARLIAMENT

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OWN FUNDS	73,236,191.72
Own funds - tier I (T1)	73,236,191.72
Own funds - common equity tier I (CET1)	73,236,191.72
<u>CAPITAL REQUIREMENTS</u>	9,219,813.15
Permanent minimum capital requirement (PMR)	3,730,575.00
Fixed overhead requirement (FOR)	4,193,471.54
K-Factor requirement	9,219,813.15
Risk-To-Client ('RtC')	8,940,926.57
Risk-to-Market ('RtM')	278,856.24
Risk-to-Firm ('RtF')	30
<u>Capital ratio</u>	
CET1 Capital ratio	794.33%
Surplus(+)/Deficit(-) of CET1 capital	68,073,096.35
T1 Capital ratio	794.33%
Surplus(+)/Deficit(-) of T1 capital	66,321,331.86
Total capital ratio	794.33%
Surplus(+)/Deficit(-) of total capital	64,016,378.57
<u>Liquidity requirements</u>	
liquid assets /one third of the fixed overhead requirement	5161.83%