

IF 01.00 - OWN FUNDS COMPOSITION (IF1)

Rows	Item	Amount
0010	OWN FUNDS	11 286 089,91
0020	TIER 1 CAPITAL	11 286 089,91
0030	COMMON EQUITY TIER 1 CAPITAL	11 286 089,91
0040	Fully paid up capital instruments	2 620 000,00
0060	Retained earnings	15 266 801,61
0080	Profit eligible	15 266 801,61
0100	Other reserves	930 049,00
0140	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	-7 530 760,70
0210	(-) Other intangible assets	-7 464 340,98
0260	(-) CET1 instruments of financial sector entities where the investment firm has a significant investment	-66 419,72
530	ADDITIONAL TIER 1 CAPITAL	0,00
750	TIER 2 CAPITAL	0,00

IF 02.01 - OWN FUNDS REQUIREMENTS (IF2.1)

Rows	Item	Amount
0010	Own fund requirement	3 776 721,59
0020	Permanent minimum capital requirement	150 000,00
0030	Fixed overhead requirement	3 776 721,59
0040	Total K-Factor Requirement	2 154 556,05
	Transitional own funds requirements	
0050	Transitional requirement based on CRR own funds requirements	5 415 600,60
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
	Memorandum items	
0110	Additional own funds requirement	
0120	Additional own funds guidance	
0130	Total own funds requirement	3 776 721,59

IF 02.02 - CAPITAL RATIOS (IF2.2)

Rows	Item	Amount
0010	CET 1 Ratio	299%
0020	Surplus(+)/Deficit(-) of CET 1 Capital	9 171 125,82
0030	Tier 1 Ratio	299%
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	8 453 548,72
0050	Own Funds Ratio	299%
0060	Surplus(+)/Deficit(-) of Total capital	7 509 368,32

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

Rows	Item	Amount
0010	CET 1 Ratio	208%
0020	Surplus(+)/Deficit(-) of CET 1 Capital	11 042 387,88
0030	Tier 1 Ratio	208%
0040	Surplus(+)/Deficit(-) of Tier 1 Capital	10 961 153,87
0050	Own Funds Ratio	208%
0060	Surplus(+)/Deficit(-) of Total capital	10 852 841,86