### eıka.

# Description of Own Funds at 30 September 2017

Eika Boligkreditt AS



#### CAPITAL INSTRUMENTS MAIN FEATUERS TABLE AT 30 SEPTEMBER 2017



Capital	instruments main features template (amounts in NOK millions)						
1	Issuer	Eika Boligkreditt AS	Eika Boligkreditt AS	Eika Boligkreditt AS	Eika Boligkreditt AS	Eika Boligkreditt AS	Eika Boligkreditt AS
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	NO0010679632	NO0010679640	NO0010701220	NO0010729650	NO0010759475	NO0010767525
3	Governing law(s) of the instrument	Norwegian	Norwegian	Norwegian	Norwegian	Norwegian	Norwegian
Regula	ry treatment						
4	Transitional CRR Rules	Tier 2	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Additional Tier 1
5	Post-transitional CRR rules	Tier 2	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Additional Tier 1
6	Eligible at solo/(sub-)consolidated/ solo & (sub-)consolidated	Solo	Solo	Solo	Solo	Solo	Solo
7	Instrument type (types to be specified by each jurisdiction)	Subordinated loan capital	Tier 1 perpetual capital	Tier 1 perpetual capital	Subordinated loan capital	Subordinated loan capital	Tier 1 perpetual capital
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)		250	200	200	150	100
6	Nominal amount of instrument	250	250	200	200	150	100
9a	Issue price	100	100	100	100	100	100
9b	Redemption price	100	100	100	100	100	100
10	Accounting classification			Equity	Liability - amortised cost	Liability - amortised cost	
10		Liability - amortised cost	Equity	5 March 2014		Liability - amortised cost 17. mars 2016	Equity
11	Original date if issuance	23 May 2013	23 May 2013		21 January 2015		16 June 2017
12	Perpetual or dated	Dated	Perpetual	Perpetual	Dated	Dated	Perpetual
13	Original maturity date	23 May 2023	Perpetual	Perpetual	21 January 2025	46098	Perpetual
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Ordinary call: 23 May 2018. Regulatory call: Referring to the loan agreements section 3.7.2. The exercise amount is 100 per cent of the nominal amount.	Ordinary call: 23 May 2018. Regulatory call: Referring to the loan agreements section 3.7.2. The exercise amount is 100 per cent of the nominal amount.	Ordinary call: 5 March 2019. Regulatory call: Referring to the loan agreements section 3.7.2. The exercise amount is 100 per cent of the nominal amount.	to the loan agreements section 3.7.	Ordinary call: 17 March 2021. Regulatory or tax related call: Referring to the loan agreements section 3.7. The exercise amount is 100 per cent of the nominal amount.	Ordinary call: 16 June 2022. Regulatory call: Referring to the loan agreements section 4.6.3. The exercise amount is 100 per cent of the nominal amount.
16	Subsequent call dates, if applicable	Quarterly at every interest payment date	Quarterly at every interest payment date	Quarterly at every interest payment date	Quarterly at every interest payment date	Quarterly at every interest payment date	Quarterly at every interest payment date
17	Fixed or floating dividend/coupon	Floating	Floating	Floating	Floating	Floating	Floating
18	Coupon rate and any related index	3m NIBOR + 2.20 per cent p.a.	3m NIBOR + 4.20 per cent p.a.	3m NIBOR + 3.50 per cent p.a.	3m NIBOR + 1.88 per cent p.a.	3m NIBOR + 3.40 per cent p.a.	3m NIBOR + 3.25 per cent p.a.
19	Existence of a dividend stopper	No	No.	No	No	Na	No
20a	Existence of a dividend stopper						
	Fully discretionary partially discretionary or mandatory (in terms of timing)		Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	
	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary Fully discretionary	Fully discretionary Fully discretionary	Fully discretionary Fully discretionary	Fully discretionary Fully discretionary	Fully discretionary
20b 21	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary Fully discretionary	Fully discretionary Fully discretionary No	Fully discretionary Fully discretionary No	Fully discretionary Fully discretionary No	Fully discretionary Fully discretionary Fully discretionary No	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem	Fully discretionary Fully discretionary No			Fully discretionary No	Fully discretionary No	Fully discretionary Fully discretionary
20b 21	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary Fully discretionary	Fully discretionary No Yes Yes, if imposed by the Financial	Fully discretionary No Yes Yes, if imposed by the Financial		Fully discretionary	Fully discretionary Fully discretionary No Yes Yes, if imposed by the Financial
20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible	Fully discretionary Fully discretionary No Yes No	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway	Fully discretionary No Yes No	Fully discretionary No Yes No	Fully discretionary Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway
20b 21 22 23 24	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Fully discretionary Fully discretionary No Yes No N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A	Fully discretionary No Yes No N/A	Fully discretionary No Yes No N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A
20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	Fully discretionary Fully discretionary No Yes No N/A N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway	Fully discretionary No Yes No N/A N/A	Fully discretionary No Yes No N/A N/A	Fully discretionary Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway
20b 21 22 23 24 25	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially fi convertible, conversion rate	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A	Fully discretionary No Yes Tes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A	Fully discretionary No Yes Yes, fi imposed by the Financial Supervisory Authority of Norway N/A N/A N/A	Fully discretionary No Yes No N/A N/A N/A N/A	Fully discretionary No Yes No N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A
20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory	Fully discretionary No No N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, sourcersion rate If convertible, specify instrument type convertible into	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A N/A Audatory Additional Tier 1	Fully discretionary No Ves No N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1
20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify intrsument type convertible into If convertible, specify intrsument type convertible into	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A	Fully discretionary No Yes Simposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Eka Boligkreditt AS	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory	Fully discretionary No No N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory
20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, sourcersion rate If convertible, specify instrument type convertible into	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1	Fully discretionary No Yes Yes, i imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS	Fully discretionary No Ves No N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS
20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially f convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify insrument type convertible into If convertible, specify insrument type convertible into Write-down features	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Tyes, fimposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined	Fully discretionary No Yes Yes, imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tter 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, fi imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined
20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, nully or partially for onvertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s)	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Tes, if imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements.	Fully discretionary No Yes Yes, imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements.	Fully discretionary No No N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements.
20b 21 22 23 24 25 26 27 28 29 30 31 31	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify insurent type convertible into If convertible, specify insurent type convertible into If convertible, specify insurent type convertible into Write-down features If write-down, write-down trigger(s) If write-down, fully or partial If write-down, permanent or temporary	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements.	Fully discretionary No Yes Yes, imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, Supervisory Authority of Norway N/A N/A Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial
20b 21 22 23 24 25 26 27 28 29 30 31 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, nully or partially for onvertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s)	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Tes, if imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Eka Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent	Fully discretionary No Yes Yes, imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Ter 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent	Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent
20b 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If write-down, write-down trigger(s) If write-down, fully or partial If write-down, fully or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Tes, if imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Ekka Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent N/A	Fully discretionary No Yes Yes, imposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent N/A	Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent N/A
20b 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36	Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into Write-down features If write-down, write-down trigger(s) If write-down, fully or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Fully discretionary Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes Tes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Mandatory Additional Ter 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent N/A Tier 2	Fully discretionary No Yes Yes, iimposed by the Financial Supervisory Authority of Norway N/A N/A Mandatory Additional Ter 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent N/A Tier 2	Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary No Yes No N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Fully discretionary Fully discretionary No Yes, if imposed by the Financial Supervisory Authority of Norway N/A N/A N/A Additional Tier 1 Eika Boligkreditt AS Yes If the capital adequcy ratio falls below the currently applicable minimum requirement, or below other defined minimum requirements. Fully or partial Permanent N/A Tier 2



#### OWN FUNDS DISCLOSURE TABLE AT 30 SEPTEMBER 2017

		ŝ		(B)	(C)
Com	mon Equity Tier 1 capital: Instruments and reserves	Amount at disclosure date		Regulation (eu) no 575/2013 article reference	Amounts subject to pre- regulation (eu) no 575/2013 treatment or prescribed residual amount of regulation
1	Capital instruments and the related share premium accounts	[	4 163 111	26 (1), 27, 28 og 29	(eu) no 575/2013
	of which: Instrument type 1 of which: Instrument type 2	N/A N/A			
2	of which: Instrument type 3 Retained earnings	N/A	1 014	26 (1) (c)	
3 3a	Accumulated other comprehensive income (and other reserves) Funds for general banking risk	N/A		26 (1) (d) og (e) 26 (1) (f)	
4	Amount of qualifying items referred to in article 484 (3) and the related share premium	N/A		20(1)()	
	accounts subject to phase out from CET1 Public sector capital injections grandfathered until 1 January 2018	N/A			
5 5a	Minority interests (amount allowed in consolidated CETI) Independently reviewed interim profits net of any foreseeable charge or dividend			84 26 (2)	
6 Comi	Common Equity Tier 1 (CET1) capital before regulatory adjustments mon Equity Tier 1 (CET1) capital: regulatory adjustments		4 178 825		
7 8	Additional value adjustments (negative amount) Intangible assets (net of related tax liability) (negative amount)			34 og 105 36 (1) (b) og 37	
9	Empty Set in the EU	N/A	(*,		
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability where the conditions in article 38 (3) are met) (negative amount)			36 (1) (c ) og 38	-
11	Fair value reserves related to gains or losses on cash flow hedges	N/A		33 (1) (a)	
12 13	Negative amounts resulting from the calculation of expected loss amounts Any increase in equity that result from securitised assets (negative amount)	N/A N/A		36 (1) (d), 40 og 159 32 (1)	
14 15	Gains or losses on liabilities valued at fair value resulting from changes in own credit standing Defined-benefit pension fund assets (negative amount)			33 (1) (b) og (c) 36 (1) (e) og 41	
16	Direct and indirect holdings by an institution of own CET1 instruments (negative amount)			36 (1) (f) og 42	
17	Holdings of the CET1 instruments of financial sector entities where those entities have reciprocal cross holdings with the institution designed to artificially inflate the own funds of			36 (1) (g) og 44	
	the institution (negative amount) Direct and indirect holdings by the institution of the CET1 instruments of financial sector			26 (1) (6) 42 45 46 40 (7) 70 465	
18	entities where the institution does not have a significant investment in those entities (amount above the 10% threshold and net of eligible short positions) (negative amount)			36 (1) (h), 43, 45, 46, 49 (2), 79, 469 (1) (a), 472 (10) og 478 (1)	·
	Direct, indirect and synthetic holdings of the CETI instruments of financial sector entities where th institution has a significatn investment in those entities (amount above 10%			36 (1) (i), 43, 45, 47, 48 (1) (b), 49 (1) til	
19	where or instruction has a significant investment in trose entries (and unit above 10%) threshold and net of eligible short positions) (negative amount)			(3) og 79	
20	Empty Set in the EU	N/A			
20a	Exposure amount of the following items which qualify for a RW of 1250%, where the institution opts for the deduction alternative			36 (1) (k)	
20b	of which: qualifing holdings outside the financial sector (negative amount)	N/A		36 (1) (k) (i) og 89 til 91 36 (1) (k) (ii), 243 (1) (b), 244 (1) (b) og	
20c	of which: securitisation positions (negative amounts)			258	
20d 21	of which: free deliveries (negative amount) Deferred tax assets arising from temporary differences (amount above 10% threshold, net of			36 (1) (k) (iii) og 379 (3) 36 (1) (c), 38 og 48 (1) (a)	
22	related tax liability where the conditions in 38 (3) are met) (negative amount) Amount exceeding the 15% threshold (negative amount)			48 (1)	
23	of which: direct and indirect holdings by the institution of the CETI instruments of financial sector entities where the institution has a significant investment in those entities			36 (1) (i) og 48 (1) (b)	
24 25	Empty Set in the EU	N/A		26 (1) (-) 28 48 (1) (-)	
25a	of which: deferred tax assets arising from temporary differences Losses for the current financial year (negative amount)			36 (1) (c), 38 og 48 (1) (a) 36 (1) (a)	
25b 26	Foreseeable tax charges relating to CETI items (negative amount) Regulatory adjustments applied to Common Equity Tier 1 in respect of amounts subject to pre-			36 (1) (1) Sum 26a og 26b	
	CRR treatment Regulatory adjustments relating to unrealised gains and losses pursuant to articles 467 and			3011 20a 09 200	
26a	468 Of which:filter for unrealised loss 1				
	Of which:filter for unrealised loss 2 Of which:filter for unrealised gain 1			468	-
	Of which:filter for unrealised gain 2			468	
26b	Amount to be deducted from or added to Common Equity Tier 1 capital with regard to additional filters and deductions required pre-CRR				
27 28	Qualifying ATI deductions that exceed the ATI capital of the institution (negative amount) Total regulatory adjustments to Common equity Tier 1 (CET1)		(25 258)	36 (1) (j)	
29 Addis	Common Equity Tier 1 (CET1) capital Itonal Tier 1 (AT1) capital: Instruments		4 153 566		
30 31	Capital instruments and the related share premium accounts		549 415	51 og 52	
32	of which: classifies as equity under applicable accounting standards of which: classified as liabilities under applicable accounting standards		549 415		
33	Amount of qualifying items referred to in article 484 (4) and the related share premium accounts subject to phase out from ATI			486 (3) og (5)	
	Public sector capital injections grandfathered until 1 January2018 Qualifying Tier 1 capital included in consolidated AT1 capital (including minority interests not	N/A		85 og 86	
34 35	included in row 5) issued by subsidiaries and held by third parties of which: instruments issued by subsidiaries subject to phase out	N/A		85 OG 86	
36	Additional Tier 1 (AT1) capital before regulatory adjustments		549 415		
37 37	tional Tier 1 (AT1) capital: regulatory adjustments Direct and indirect holdings by an institution of own AT1 Instruments (negative amount)		•	52 (1) (b), 56 (a) og 57	
38	Holdings of the AT1 instruments of financial sector entities where those entities have reciprocal cross holdings with the institution designed to inflate artificially the own funds of			56 (b) og 58	
	the institution (negative amount) Direct and indirect holdings of the ATI instruments of financial sector entities where the				
39	institution does not have a significant investment in those entities (amount above the 10% threshold and net of eligible short positions) (negative amount)			56 (c), 59, 60 og 79	
40	Direct and indirect holdings by the institution of the ATI instruments of financial sector			F6 (4) F0 == 70	
40	entities where the institution has a significant investment in those entities (amount above the 10% threshold net of eligible short positions) (negative amount)			56 (d), 59 og 79	
41	Regulatory adjustments applied to additional tier 1 in respect of amounts subject to pre-CRR treatment and transitional treatments subject to phase out as prescribed in Regulation (EU) No				
	575/2013 (i.e. CRR residual amounts) Residual amounts deducted from Additional Tier 1 capital with regard to deduction from				
41a	Residual amounts deducted from Additional lier i capital with regard to deduction from Common Equity Tier 1 capital during the transitional period pursuant to article 472 of Regulation (EU) No 575/2013			469 (1) (b) og 472 (10) (a)	
	Of which items to be detailed line by line, e.g. Material net interim losses, intangibles, shortfall				
41b	of provisions to expected losses etc Residual amounts deducted from Additional Tier 1 capital with regard to deduction from Tier 2	51 / A			
+1 D	capital during the transitional period pursuant to article 475 of Regulation (EU) No 575/2013 Of which items to be detailed line by line, e.g. Reciprocal cross holdings in Tier 2 instruments,	N/A			
	direct holdings of non-significant investments in the capital of other financial sector entities, err Amount to be deducted from or added to Additional Tier 1 capital with regard to additional	N/A			
41c	filters and deductions required pre- CRR	N/A			
	Of which:possible filter for unrealised losses Of which:possible filter for unrealised gains	N/A N/A			
42	Of which: Qualifying T2 deductions that exceed the T2 capital of the institution (negative amount)	N/A		56 (e)	
43	Total regulatory adjustments to Additional Tier 1 (ATI) capital Additional Tier 1 (ATI) capital		549 415		
44		1	4 702 981	1	

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Tier 2	2 (T2) capital: instruments and provisions	F00 F00	62 00 62	
46 47	Capital instruments and the related share premium accounts Amount of qualifying items referred to in article 484 (5) and the related share premium	599 590	62 og 63	
47	accounts subject to phase out from T2		486 (4) og (5)	
	Public sector capital injections grandfathered until 1 January 2018 Qualifying own funds instruments included in consolidated T2 capital (including minority	N/A		
48	interests and ATI instruments not included in rows 5 or 34) issued by subsidiaries and held by		87 og 88	
49	third parties of which: instruments issued by subsidiaries subject to phase out			
50	Credit risk adjustments	N/A	62 (c) og (d)	
51	Tier 2 (T2) capital before regulatory adjustments 2 (T2) capital: regulatory adjustments	599 590		
52	Direct and indirect holdings by an institution of own T2 instruments and subordinated loans		63 (b) (i), 66 (a) og 67	
52	(negative amount)		05 (b) (i), 00 (a) 0g 07	
53	Holdings of the T2 instruments and subordinated loans of financial sector entities where those entities have reciprocal cross holdings with the institution designed to inflate artificially		66 (b) og 68	
	the own funds of the institution (negative amount)			
54	Direct and indirect holdings of the T2 instruments and subordinated loans of financial sector entities where the institution does not have a significant investment in those entities (amount		66 (c), 69, 70 og 79	
	above 10% threshold and net of eligible short positions) (negative amount)			
54a 54b	Of which new holdings not subject to transitional arrangements Of which holdings existing before 1 January 2013 and subject to transitional arrangements			
55	Direct and indirect holdings by the institution of the T2 instruments and subordinated loans of		66 ( h. 69 - 79	
55	financial sector entities where the institution has a significant investment in those entities (net of eligible short positions) (negative amount)		66 (d), 69 og 79	
	Regulatory adjustments applied to tier 2 in respect of amounts subject to pre-CRR treatment			
56	and transitional treatments subject to phase out as prescribed in Regulation (EU) No 575/2013 (i.e. CRR residual amounts)			
56a	Residual amounts deducted from Tier 2capital with regard to deduction from Common Equity Tier 1 capital during the transitional period pursuant to article 472 of Regulation (EU) No		469 (1) (b) og 472 (10) (a)	
	575/2013 Of which items to be detailed line by line, e.g. Material net interim losses, intangibles, shortfall			
	of provisions to expected losses etc			
56b	Residual amounts deducted from Tier 2 capital with regard to deduction from Additional Tier 1 capital during the transitional period pursuant to article 475 of Regulation (EU) No 575/2013			
	capital during the transitional period pursuant to article 475 of Regulation (EU) No 575/2013 Of which items to be detailed line by line, e.g., reciprocal cross holdings in at1 instruments, direct holdings of non significant investments in the capital of other financial sector entities,			
	atr			
56c	Amount to be deducted from or added to Tier 2 capital with regard to additional filters and deductions required pre CRR		468	
	Of which:possible filter for unrealised losses Of which:possible filter for unrealised gains		468	
	Of which:		400	
57 58	Total regulatory adjustments to Tier 2 (T2) capital Tier 2 (T2) capital	599 590		
59	Total capital (TC = T1 + T2)	5 302 572		
59a	Risk weighted assets in respect of amounts subject to pre-CRR treatment and transitional treatments subject to phase out as prescribed in Regulation (EU) No 575/2013(i.e. CRR		472 (10) (b)	
59d	residual amounts)		472 (10) (b)	
	Of which:items not deducted from CET1 (Regulation (EU) No 575/2013residual amounts)		469 (1) (b)	
	(items to be detailed line by line, e.g. Deferred tax assets that rely on future profitability net of related tax liablity, indirect holdings of own CET1, etc)		469(1)(0)	
	Of which:items not deducted from ATI items (Regulation (EU) No 575/2013residual			
	amounts) (items to be detailed line by line, e.g. Reciprocal cross holdings in T2 instruments, direct holdings of non-significant investments in the capital of other financial sector entities,			
	etc)			
	Items not deducted from T2 items (Regulation (EU) No 575/2013 residual amounts) (items to be detailed line by line, e.g. Indirect holdings of own t2 instruments, indirect holdings of non			
	significant investments in the capital of other financial sector entities, indirect holdings of significant investments in the capital of other financial sector entities etc)			
60	Total risk weighted assets	31 557 095		
Capit 61	al ratios and buffers	12.28	92 (2) (a)	
62	Common Equity Tier 1 (as a percentage of risk exposure amount) Tier 1 (as a percentage of risk exposure amount)		92 (2) (d) 92 (2) (b)	
			02 (2) (c)	
63	Total capital (as a percentage of risk exposure amount)	16.8 %	52 (2) (c)	
	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CETI requirement in accordance with article 92 (1) (a)	16.8 %		
63 64	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (CSII or OSI buffer), expressed as a	16.8 %	CRD 128, 129, 130, 131 og 133	
	Total capital (as a percentage of risk exposure amount) Institution specific buffer requiement (CETI requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer,	16.8 %		
64 65 66	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (CSII or O-SII buffer), expressed as a percentage of risk exposure amount of which: capital conservation buffer requirement of which: capital conservation buffer requirement	16.8 % 7.0 % 2.5 % 1.5 %	CRD 128, 129, 130, 131 og 133	
64 65 66 67	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (C-SII or O-SII buffer), expressed as a percentage of risk exposure amount) of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: system risk buffer requirement	16.8 % 7.0 % 2.5 % 1.5 % 3.0 %		
64 65 66 67 67a	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (C-SII or O-SII buffer), expressed as a percentage of risk exposure amount) of which: capital conservation buffer requirement of which: countercyclical buffer requirement of which: Global Systemically Important Institution (G-SII) or Other Systemically Important Institution (C-SII) buffer	16.8 % 7.0 % 2.5 % 1.5 % 3.0 % 0.0 %	CRD 128, 129, 130, 131 og 133 CRD 131	
64 65 66 67	Total capital (as a percentage of risk exposure amount) institution specific buffor requirement (CGT) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirement, plus systemic risk buffer, pus the systemically important institution buffer (CSI) or OSI buffer), expressed as a percentage of risk exposure amount) of which: capital conservation buffer requirement of which: systemic risk buffer requirement of which: systemic risk buffer requirement ind which: Systemically important institution (GSI) or Other Systemically Important Institution (OSI) buffer Common Equity PTer 1 available to meet buffers (as a percentage of risk exposure amount)	16.8 % 7.0 % 2.5 % 1.5 % 3.0 % 0.0 %	CRD 128, 129, 130, 131 og 133	
64 65 66 67 67a 68	Total capital (as a percentage of risk exposure amount) Institution specific Buffor requirement (CGT) requirements in accordance with article 92 (1) (a) plaus dial conservation and countercyclical buffer requirements, plus systemic risk buffer, usus the systemically important instructional utility (CSI or O-SI buffer), expressed as a percentage of risk exposure amount) of which: countercyclical buffer requirement of which: systemic risk buffer requirement of which: systemic risk buffer requirement of which: Systemically important institution (G-SI) or Other Systemically important Institution (O-SI) buffer Common Equity IPE 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation	16.8% 7.0% 1.5% 3.0% 0.0% N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131	
64 65 66 67 67a 68 69 70 71	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and contercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (CSII or OSII buffer), expressed as a percentage of risk exposure amounty of which: capital conservation buffer requirement of which: systemic risk buffer requirement of which: OSII buffer Common Equiry Tier 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation	16.8% 7.0% 1.5% 3.0% 0.0% 13.3% N/A	CRD 128, 129, 130, 131 og 133 CRD 131	
64 65 66 67 67a 68 69 70 71 <b>Amou</b>	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (CSII or OSII buffer), expressed as a percentage of risk exposure amount of which: capital conservation buffer requirement of which: systemic risk buffer requirement for which: Counted Systemically Important Institution (G-SII) or Other Systemically Important Institution (O-SII) buffer Common Equity INE 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation re 1sk welghting)	16.8% 7.0% 1.5% 3.0% 0.0% N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131	
64 65 66 67 67a 68 69 70 71 <b>Amou</b>	Total capital (as a percentage of risk exposure amount) institution specific Buffer reguinement (CGT) requirement in accordance with article 92 (1) (a) plux capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemical important institution buffer (CoSI or OSI buffer), expressed as a percentage of risk exposure amount) of which: countercyclical buffer requirement of which: systemic risk buffer requirement of which: systemical important institution (GSII) or Other Systemically Important Institution (O-SII) buffer Common Equity Systemical important institution (GSII) or Other Systemically Important Institution (O-SII) buffer Common Equity Pier 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Institution</b> <b>Ins</b>	16.8% 7.0% 2.5% 1.5% 3.0% 0.0% 13.3% N/A N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128 36 (1) (h), 45, 46, 472 (10), 56 (c), 59, 60,	
64 65 66 67 67 68 68 69 70 71 <b>Amol</b> (befo	Total capital (as a percentage of risk exposure amount) institution specific Buffer requirement (CGT) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirement, plus systemic risk buffer, plus the systemic analy important institution buffer (C-SI or O-SI buffer), expressed as a percentage of risk exposure amount) of which: countercyclical buffer requirement of which: countercyclical buffer requirement of which: countercyclical buffer requirement of which: countercyclical buffer requirement for which: Countercyclical buffer requirement (C-SI) or Other Systemically Important Institution (C-SI) or Other Systemically Important Institution (O-SI) buffer Common Equity The 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation <b>Ture Slevint (HersholdS for deduction</b> <b>re 15k Wuffer</b> holdings of the capital of financial sector entities where the institution dees not have a significant investment in those entities (amount below 10% threshold and net of eligible short positions)	16.8% 7.0% 2.5% 1.5% 3.0% 0.0% 13.3% N/A N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128	
64 65 66 67 67 68 68 69 70 71 <b>Amol</b> (befo	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (CSII or OSII buffer), expressed as a percentage of risk exposure amounts of which: capital conservation buffer requirement of which: systemic risk buffer requirement of which: Countersystemically important institution (G-SII) or Other Systemically important institution (O-SII) buffer Common Equity IPE 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation <b>Non relevant in EU regulation</b> Direct and indirect holdings of the capital of financial sector entities where the institution of elisk weightinch) Direct cond indirect holdings of the tapital of financial sector entities of financial sector of elisk weightic choldings of the tapital of the CETI instruments of financial sector	16.8% 7.0% 1.5% 3.0% 0.0% 13.3% N/A N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128 26 (1) (h), 45, 46, 472 (10), 56 (c), 59, 60, 66 (c), 69 og 70	
64 65 66 67 67a 68 69 70 71 <b>Amot</b> (befo 72 73	Total capital (as a percentage of risk exposure amount) Institution specific buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirements, plus systemic risk buffer, plus the systemically important institution buffer (CSI or O-SI buffer), expressed as a percentage of risk exposure amounts of which: capital conservation buffer requirement of which: systemic risk buffer requirement of which: systemic risk buffer requirement of which: Systemically important institution (G-SI) or Other Systemically important institution (O-SI) buffer Common Equity IPE 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation <b>Non relevant in EU regulation</b> <b>Non relevant in EU r</b>	16.8% 7.0% 1.5% 3.0% 0.0% 13.3% N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128 36 (1) (h), 45, 46, 472 (10), 56 (c), 59, 60,	
64 65 66 67 67 67 8 68 69 70 71 <b>Amou</b> (befo 72 73 74	Total capital (as a percentage of risk exposure amount) institution specific Buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirement is plus systemic risk buffer, plus the systemic analy important institution buffer (C-SI or O-SI buffer), expressed as a percentage of risk exposure amount) of which: countercyclical buffer requirement of which: countercyclical buffer requirement of which: countercyclical buffer requirement (C-SI) or Other Systemically Important Institution (C-SI) or Other Systemically Important Institution (O-SI) buffer Common Equity Pier 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation <b>Non</b> relevant in EU regulation <b>Test Selow the EurositionS</b> Direct and indirect holdings of the capital of financial sector entities where the institution de entities where the institution of the CETI instruments of financial sector entities where the institution as significant investment in those entities (amount below 10% threshold and net of eligble short positions)	16.8% 7.0% 25% 15% 30% 0.0% 13.3% N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128 36 (1) (h), 45, 46, 472 (10), 56 (c), 59, 60, 66 (c), 69 og 70 36 (1) (0, 45 og 48	
64 65 66 67 67 68 69 70 71 <b>Amot</b> (befo 72 73 74 75	Total capital (as a percentage of risk exposure amount) institution specific Buffer requirement (CGT) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirement in accordance with article 92 (1) (a) plus the systemic analy important institution buffer (CSI to OSI buffer), expressed as a percentage of risk exposure amount) of which: countercyclical buffer requirement of which: countercyclical buffer requirement of which: countercyclical buffer requirement of which: countercyclical buffer requirement (CSI to Other Systemic Ally Important Institution (GSI) or Other Systemically Important Institution (O-3) buffer Common Equity Pier 1 available to meet buffers (as a percentage of risk exposure amount) Non relevant in EU regulation Non relevant in EU regulation Non relevant in EU regulation Puert and indirect holdings of the capital of financial sector entities where the institution dees not have a significant investment in those entities (amount below 10% threshold and net of eligible short positions) Direct and indirect holdings by the institution of the CETI instruments of financial sector entities where the institution has a significant investment in those entities (amount below 10% threshold and net of eligible short positions) Direct at an direct holdings from temporary differences (amount below 10% threshold, net of related ax kalisby where the conditions in article 38 (3) are met)	16.8% 7.0% 25% 15% 30% 0.0% 13.3% N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128 26 (1) (h), 45, 46, 472 (10), 56 (c), 59, 60, 66 (c), 69 og 70	
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64 65 66 67 67a 68 69 70 71 <b>Amol</b> (befo 72 73 74 75 <b>Appl</b> 76 77	Total capital (as a percentage of risk exposure amount) institution specific Buffer requirement (CET) requirement in accordance with article 92 (1) (a) plus capital conservation and countercyclical buffer requirement in accordance with article 92 (1) (a) plus the systement and countercyclical buffer requirement of which: scalar large and the system of the systemically important institution (O-SI) buffer requirement of which: scalar large and the system of the systemically important institution (O-SI) buffer requirement of which: scalar large and the system Non relevant IR LD regulation Non relevant in EU regulation Non relevant in EU regulation Direct and indirect holdings of the capital of financial sector entities where the institution does not have a significant investment in those entities (amount below 10% threshold and net of eligible short positions) Direct and indirect holdings by the institution of the CETI instruments of financial sector entities where the institution has a significant investment in those entities (amount below 10% threshold and net of eligible short positions) Direct and indirect holdings from temporary differences (amount below 10% threshold, net of related ax alkality where the conditions in article 38 (3) are met) <b>Cells targe on the locition of froviolings in Tre 2</b> <b>Cells risk skytemestins: historical on 12 in respect of exposures</b> subject to standardized approach (prior to the application of the cap) Cap on inclusion of credit risk alguistments in Targe and cardinary and approach	16.8% 7.0% 2.5% 1.5% 3.0% 13.3% N/A N/A N/A	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 128 36 (1) (h), 45, 46, 472 (10), 56 (c), 59, 60, 66 (c), 69 og 70 36 (1) (0, 45 og 48 36 (1) (c), 38 og 48 62 62	
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64 65 66 67 67 67 67 67 70 71 <b>Amot</b> (befo 77 73 74 75 <b>Amot</b> (befo 77 73 74 75 <b>Amot</b> (befo 77 73 74 75 <b>Amot</b> (befo 80 71 73 73 74 75 87 89 80 81 82	Total capital (as a percentage of risk exposure amount) institution specific Buffer requirement (CET) requirement in accordance with article 92.(1) (a) plus capital conservation and countercyckical buffer requirements, plus systemic risk buffer, plus the systemic analy important institution buffer (C-SI to C-SI buffer), expressed as a percentage of risk exposure amount) of which: capital conservation buffer requirement of which: capital to gulation Non relevant he LI regulation Non relevant he LI regulation Direct and indirect holdings of the capital of financial sector entities where the institution does not have a significant investment in those entities amount below 10% threshold and net of eligible short positions) Direct and indirect holdings of the capital of financial sector entities (amount below 10% threshold and net of eligible short positions) Direct and indirect holdings from temporary differences (amount below 10% threshold, net of related as akasts arising from temporary differences (amount below 10% threshold, net of related as akasts arising from temporary differences (amount below 10% threshold, net of related as akasts arising from temporary differences (amount below 10% threshold, net of related as akasts arising from temporary differences (amount below 10% threshold, net of related as akasts arising the short of a negativents in T2 under standardised approach <b>Credi</b> rik adjustments included in T2 in respect of exposures subject to internal ratings- based approach to the application of the capitant of the capitant and informations object to phase out arrangements <b>Applicable between J1</b> an <b>21</b> and <b>13</b> and <b>13</b> and <b>223</b> <b>Carrent cap o</b>	16.8% 7.0% 2.5% 1.5% 3.0% N/A N/A N/A N/A 11 913 -	CRD 128, 129, 130, 131 og 133 CRD 131 CRD 133 36 (1) (n), 45, 46, 472 (10), 56 (c), 59, 60, 66 (c), 69 og 70 36 (1) (n), 45 og 48 36 (1) (c), 38 og 48 62 62 62 64 64 (3) og 486 (2) og (5) 484 (3) og 486 (2) og (5) 484 (4) og	