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CONNECT

Informazione Regolamentata n. 0105-35-2021	Data/Ora Ricezione 01 Aprile 2021 08:47:32	MTA
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Societa' : CREDITO VALTELLINESE

Identificativo : 144655

Informazione
Regolamentata

Nome utilizzatore : CRVALTELN03 - CAMOZZI

Tipologia : REGEM

Data/Ora Ricezione : 01 Aprile 2021 08:47:32

Data/Ora Inizio : 01 Aprile 2021 08:47:34

Diffusione presunta

Oggetto : Confirmed the previous minimum capital requirements for Creval Group as a result of the 2020 SREP process

Testo del comunicato

Vedi allegato.

CONFIRMED THE PREVIOUS MINIMUM CAPITAL REQUIREMENTS FOR CREVAL GROUP AS A RESULT OF THE 2020 SREP PROCESS

CAPITAL BUFFER AMONG THE HIGHEST WITHIN THE ITALIAN BANKING INDUSTRY

Sondrio, 1st April 2021 - Creval informs that the Bank of Italy, as a result of the 2020 SREP process, has confirmed the minimum capital requirements established last year for Creval Group:

- CET 1 ratio of **8.55%**, resulting from a minimum capital requirement of 4.5%, the additional Pillar 2 requirement ("P2R") based on the SREP outcome of 1.55% and the capital conservation buffer component for the remaining part;
- Tier1 ratio of **10.05%**, resulting from a minimum capital requirement of 6.0%, the additional Pillar 2 requirement ("P2R") based on the SREP outcome of 1.55% and the capital conservation buffer component for the remaining part;
- Total Capital ratio of **12.05%**, resulting from a minimum capital requirement of 8.0%, the additional Pillar 2 requirement ("P2R") based on the SREP outcome of 1.55% and the capital conservation buffer component for the remaining part.

At 31 December 2020, Creval's consolidated capital ratios stood well above the aforementioned requirements, reporting a capital buffer among the highest within the Italian banking industry:

- CET 1 ratio at **23.9%** phase-in and **19.6%** fully loaded
- Tier 1 ratio at **23.9%** phase-in and **19.6%** fully loaded
- Total Capital ratio **25.9%** phased-in and **21.8%** fully loaded

both already net of the proposed 2021 dividend distribution of approximately Euro 16 million.

Contacts:

Investor relations
+39 02 80637127

investorrelations@creval.it

Media relations
+39 02 80637403

mediarelations@creval.it

Image Building
Cristina Fossati,
Anna Pirtali
+39 02 89011300
creval@imagebuilding.it

Fine Comunicato n.0105-35

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