

<p>Informazione Regolamentata n. 1615-76-2023</p>	<p>Data/Ora Inizio Diffusione 01 Dicembre 2023 11:23:34</p>	<p>Euronext Milan</p>
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Societa' : FINECOBANK

Identificativo : 183996

Informazione
Regolamentata

Nome utilizzatore : FINECOBANKN02 - Spolini

Tipologia : REGEM

Data/Ora Ricezione : 01 Dicembre 2023 11:23:33

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Oggetto : PR FINECOBANK - Capital ratios well
above SREP requirements

Testo del comunicato

Vedi allegato.



PRESS RELEASE

FinecoBank, capital ratios well above the capital requirements assigned by the European Central Bank

Milan, December 1st, 2023

Following the *Supervisory Review and Evaluation Process (SREP)*, the European Central Bank has communicated the Pillar 2 Capital Requirement (P2R) for the FinecoBank Group, binding from 1 January 2024.

FinecoBank Group shall respect the following capital requirements on a consolidated basis:

- 8.19% of CET1 Ratio
- 10.07% of T1 Ratio
- 12.57% of Total Capital Ratio

The above capital ratios include the Pillar 2 capital Requirement (P2R) equal to 2.00%, of which 1.13% is Common Equity Tier 1 ratio and the Combined Buffer Requirement (CBR) to be met with CET1 instruments, composed by 2.50% Capital Conservation Buffer (CCB) and 0.07% Countercyclical Capital Buffer (CCyB)¹.

As of 30 September 2023, FinecoBank Group capital ratios stood at:

- 24.73% CET1 Ratio
- 35.90% T1 Ratio
- 35.90% Total Capital ratio

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¹ CCyB as of 30 September 2023. The CCyB depends on the Group's exposure towards the countries where countercyclical buffer rates are or will be set, therefore it may vary on a quarterly basis.

Fine Comunicato n.1615-76

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