

**Nordiska Financial Partner Norway AS.**

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**PILLAR III (EU KM1)**

**2022**

# Pillar III

(Amounts in KNOK)	2022 Q4	2022 Q3	2022 Q2	2022 Q1	2021 Q4
<b>Available own funds (amounts)</b>					
Common Equity Tier 1 (CET1) capital	57 570	62 046	64 018	74 597	79 089
Tier 1 capital	57 570	62 046	64 018	74 597	79 089
Total capital	90 662	96 000	98 349	107 993	113 148
<b>Risk-weighted exposure amounts</b>					
Total risk-weighted exposure amount	209 671	241 852	229 429	226 466	343 235
<b>Capital ratios (as a percentage of risk-weighted exposure amount)</b>					
Common Equity Tier 1 ratio (%)	27,5%	25,7%	27,9%	32,9%	23,0%
Tier 1 ratio (%)	27,5%	25,7%	27,9%	32,9%	23,0%
Total capital ratio (%)	43,2%	39,7%	42,9%	47,7%	33,0%
<b>Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)</b>					
Additional CET1 SREP requirements (%)	5,60%	5,60%	5,60%	5,60%	5,60%
Additional AT1 SREP requirements (%)					
Additional T2 SREP requirements (%)					
Total SREP own funds requirements (%)	5,60%	5,60%	5,60%	5,60%	5,60%
<b>Combined buffer requirement (as a percentage of risk-weighted exposure amount)</b>					
Capital conservation buffer (%)	2,5%	2,5%	2,5%	2,5%	2,5%
<b>Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)</b>					
Institution specific countercyclical capital buffer (%)	1,7%	1,1%	1,0%	0,5%	0,1%
Systemic risk buffer (%)	3,0%	3,0%	3,0%	3,0%	3,0%
Global Systemically Important Institution buffer (%)					
Other Systemically Important Institution buffer					
Combined buffer requirement (%)	7,2%	6,6%	6,5%	6,0%	5,6%
Overall capital requirements (%)	17,3%	16,7%	16,6%	16,1%	15,7%
CET1 available after meeting the total SREP own funds requirements (%)	14,3%	9,0%	11,4%	16,9%	7,3%
<b>Leverage ratio</b>					
Leverage ratio total exposure measure	165 588	139 304	117 771	129 565	236 710
Leverage ratio	35%	45%	54%	58%	33%
<b>Additional own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total exposure amount)</b>					
Additional CET1 leverage ratio requirements (%)					
Additional AT1 leverage ratio requirements (%)					
Additional T2 leverage ratio requirements (%)					
Total SREP leverage ratio requirements (%)	0,0%	0,0%	0,0%	0,0%	0,0%
Applicable leverage buffer	0,0%	0,0%	0,0%	0,0%	0,0%
Overall leverage ratio requirements (%)	3,0%	3,0%	3,0%	3,0%	3,0%
<b>Liquidity Coverage Ratio</b>					
Total high-quality liquid assets (HQLA) (Weighted value - average)	2 097	2 080	2 129	2 125	2 137
Total net cash outflows (adjusted value)	1 882	1 751	1 886	1 751	1 761
Liquidity coverage ratio (%)	111%	119%	113%	121%	121%
<b>Net Stable Funding Ratio</b>					
Total available stable funding	147 508	124 632	107 348	122 572	224 666
Total required stable funding	118 062	96 057	84 547	61 000	152 777
NSFR ratio (%)	125%	130%	127%	201%	147%

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