

Nordiska Financial Partner Norway AS.

PILLAR III (EU KM1)

2025

Pillar III

(Amounts in KNOK)	2025 Q4	2025 Q3	2025 Q2	2025 Q1	2024 Q4
Available own funds (amounts)					
Common Equity Tier 1 (CET1) capital	77 118	79 275	80 004	89 338	80 546
Tier 1 capital	77 118	79 275	80 004	89 338	80 546
Total capital	91 632	95 169	97 786	91 019	102 314
Risk-weighted exposure amounts					
Total risk-weighted exposure amount	111 498	69 145	80 001	248 474	104 743
Capital ratios (as a percentage of risk-weighted exposure amount)					
Common Equity Tier 1 ratio (%)	69,2%	114,7%	100,0%	36,0%	76,9%
Tier 1 ratio (%)	69,2%	114,7%	100,0%	36,0%	76,9%
Total capital ratio (%)	82,2%	137,6%	122,2%	36,6%	97,7%
Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)					
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%
Combined buffer requirement (as a percentage of risk-weighted exposure amount)					
Capital conservation buffer (%)	2,5%	2,5%	2,5%	2,5%	2,5%
Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)					
Institution specific countercyclical capital buffer (%)	2,5%	2,5%	2,5%	2,4%	2,4%
Systemic risk buffer (%)	3,0%	3,0%	3,0%	3,0%	4,5%
Global Systemically Important Institution buffer (%)					
Other Systemically Important Institution buffer					
Combined buffer requirement (%)	8,0%	8,0%	8,0%	7,9%	9,4%
Overall capital requirements (%)	18,1%	18,1%	18,1%	18,0%	19,5%
CET1 available after meeting the total SREP own funds requirements (%)	51,1%	96,6%	81,9%	18,0%	57,4%
Leverage ratio					
Leverage ratio total exposure measure	137 161	121 939	122 630	129 999	128 835
Leverage ratio	56%	65%	65%	69%	63%
Additional own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total exposure amount)					
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%
Liquidity Coverage Ratio					
Total high-quality liquid assets (HQLA) (Weighted value - average)	2 352	2 053	2 347	2 342	2 235
Total net cash outflows (adjusted value)	384	375	384	509	501
Liquidity coverage ratio (%)	613%	547%	611%	460%	446%
Net Stable Funding Ratio					
Total available stable funding	98 567	96 455	100 576	208 008	104 027
Total required stable funding	25 221	36 489	45 825	168 408	30 502
NSFR ratio (%)	391%	264%	219%	124%	341%

Nordiska Financial Partner Norway AS.

Nordiska Financial Partner Norway AS
Org.no 990 892 040
nfp@nordiska.com

Dronning Eufemias gate 16
0191 Oslo, Norge