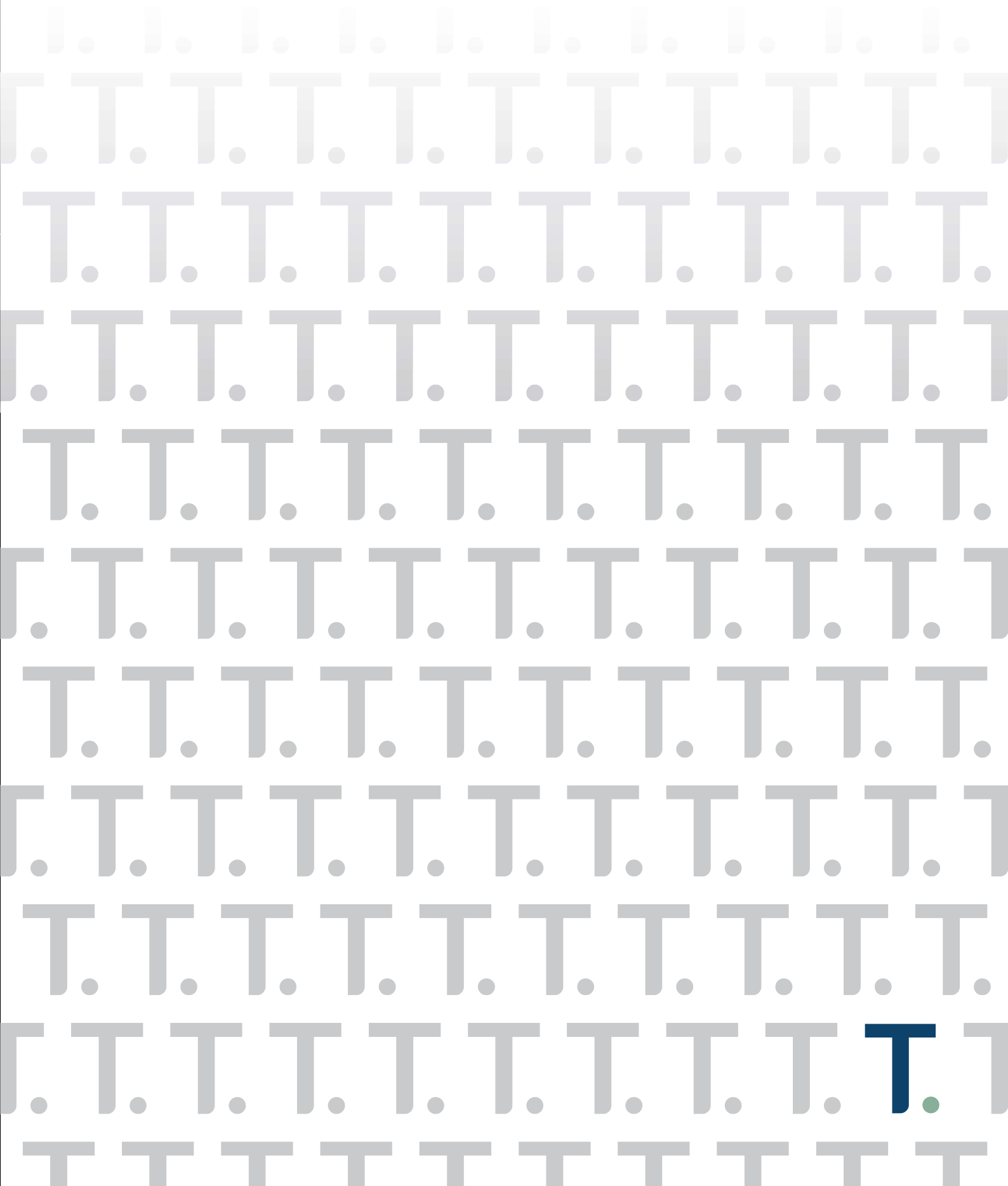


# BANQUE THALER SA

KEY METRICS PILAR 3 BASEL III 2022





# KM1 – CHIFFRES CLÉS

Available capital (KCHF)	2022	2021
Common equity tier 1 (CET1)	55'257	54'376
Tier 1 (T1)	55'257	54'376
<b>Total Capital</b>	<b>55'257</b>	<b>54'376</b>

Risk weighted assets (RWA) (KCHF)	2022	2021
Total RWA	176'693	180'478
Minimal requirements	14'135	14'438

Risk-based capital ratios (in % of RWA)	2022	2021
CET1 ratio	31,3%	30,1%
Tier 1 ratio	31,3%	30,1%
<b>Total capital ratio</b>	<b>31,3%</b>	<b>30,1%</b>

Additional CET1 buffer requirements (in % of RWA)	2022	2021
Capital conservation buffer requirements	2,5%	2,5%
Countercyclical buffer requirements	-	-
Total of bank CET1 specific buffer requirements	2,5%	2,5%
CET1 available after meeting the bank's minimum capital requirements (i.e. after the CET1 allocated to cover minimum capital requirements and any other requirements)	23,3%	22,1%

FINMA capital ratio requirements (in % of RWA)	2022	2021
CET1 buffer	2,5%	2,5%
Countercyclical buffer	0,0%	0,0%
CET1 total requirements plus the countercyclical buffer	7,0%	7,0%
Tier 1 total requirements plus the countercyclical buffer	8,5%	8,5%
Total regulatory capital requirements plus the countercyclical buffer	10,5%	10,5%

Basel III leverage ratio	2022	2021
Total exposure (KCHF)	439'521	493'850
<b>Basel III leverage ratio (%)</b>	<b>12,6%</b>	<b>11,0%</b>

Liquidity coverage ratio (LCR)	2022	2021
Total high-quality liquid assets (HQLA) (KCHF)	121'701	101'012
Total net cash outflow (KCHF)	75'055	52'696
<b>Short-term liquidity coverage ratio (LCR) (%)</b>	<b>162%</b>	<b>192%</b>

Net stable funding ratio (NSFR)	2022	2021
Available stable funding (in KCHF)	202'151	237'477
Required stable funding (in KCHF)	112'180	123'911
<b>Net stable funding ratio (NSFR) (%)</b>	<b>180%</b>	<b>192%</b>



**BANQUE THALER.**

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