



Paris, February 10, 2022

Press Release

Notification by the ECB of its decision on the 2021 Supervisory Review and Evaluation Process (SREP)

The European Central Bank has notified SFIL of an additional capital requirement under the P2R (Pillar 2 requirement) as of March 1, 2022. Last year's P2R requirement for SFIL was unchanged at 0.75%.

Taking into account the regulatory buffers, the minimum requirements applicable to SFIL on a consolidated basis are 7.75% for the CET1 ratio, 9.25% for the Tier 1 ratio, and 11.25% for the Total Capital ratio.

As of September 30, 2021, the consolidated CET1 and Total Capital ratios of the SFIL Group stood at 34.5% and 35.1% respectively, **levels nearly three times the minimum requirements set by the European supervisor.**

Investor relations:

Ralf Berninger - ralf.berninger@sfil.fr

Clotilde Queneudec - clotilde.queneudec@sfil.fr

Press contacts:

Christine Lair – Tel.: + 33 (0)1 73 28 87 36

christine.lair@sfil.fr