



PRESS RELEASE

Paris, December 22, 2022

Notification by the European Central Bank of its decision on 2022 Supervisory Review and Evaluation Process (SREP)

The European Central Bank has notified SFIL of the additional capital requirement under the Pillar 2 requirement (P2R) as of January 1, 2023. P2R for the year is unchanged at 0.75% for SFIL (of which 0.42% applicable for Core Equity Tier 1 and 0.56% applicable for Tier 1 own funds).

Taking into account the regulatory buffers, the minimum requirement applicable to SFIL on a consolidated basis are 7.42% for the Core Equity Tier 1 ratio, 9.06% for the Tier 1 ratio, and 11.25% for the total Capital ratio.

As of September, 30, 2022, the consolidated CET1 ratio and Total Capital ratio of the SFIL Group stood at 36,68% and 37,43% respectively, **levels more than three times the minimum requirements set by the European supervisor.**

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