

# Shinhan Bank Canada

(KM1) Key Metrics Disclosure as at March 31st, 2025

(Unit: C\$1,000)

		A Q1 2025	B Q4 2024	C Q3 2024	D Q2 2024	E Q1 2024
<b>Available Capital (Amounts)</b>						
1	Common Equity Tier 1 (CET1)	96,461	97,078	97,233	97,276	97,044
2	Tier 1	96,461	97,078	97,233	97,276	97,044
3	Total capital	98,828	100,712	101,016	101,205	101,239
<b>Risk-Weighted Assets (Amounts)</b>						
4	Total risk-weighted assets (RWA)	584,193	591,659	597,135	560,089	548,979
4a	Total risk-weighted assets (pre-floor)	584,193	591,659	597,135	560,089	548,979
<b>Risk-Based Capital Ratios As a Percentage of RWA</b>						
5	CET1 ratio (%)	16.51%	16.41%	16.28%	17.37%	17.68%
5a	CET1 ratio (%) (pre-floor ratio)	16.51%	16.41%	16.28%	17.37%	17.68%
6	Tier 1 ratio (%)	16.51%	16.41%	16.28%	17.37%	17.68%
6a	Tier 1 ratio (%) (pre-floor ratio)	16.51%	16.41%	16.28%	17.37%	17.68%
7	Total capital ratio (%)	16.92%	17.02%	16.92%	18.07%	18.44%
7a	Total capital ratio (%) (pre-floor ratio)	16.92%	17.02%	16.92%	18.07%	18.44%
<b>Additional CET1 buffer requirements as a percentage of RWA</b>						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.5%	2.5%	2.5%	2.5%	2.5%
9	Countercyclical buffer requirement (%)	0%	0%	0%	0%	0%
10	Bank G-SIB and/or D-SIB additional requirements (%) <b>[Not applicable for SMSBs]</b>	NA	NA	NA	NA	NA
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9 + row 10)	2.50%	2.50%	2.50%	2.50%	2.50%
12	CET1 available after meeting the bank's minimum capital requirements (%) <sup>1</sup>	9.51%	9.41%	9.28%	10.37%	10.68%
<b>Basel III Leverage ratio</b>						
13	Total Basel III leverage ratio exposure measure	1,150,862	1,129,428	1,151,771	1,097,781	1,060,785
14	Basel III leverage ratio (row 2 / row 13)	8.38%	8.60%	8.44%	8.86%	9.15%

<sup>1</sup>(9.51% = 16.51% - 7%), where 7% = 4.5% (CET1 regulatory minimum capital requirement) + 2.5% (capital conservation buffer requirement)