

Shinhan Bank Canada

(KM1) Key Metrics Disclosure as at June 30th, 2024

(Unit: C\$1,000)

		A	B	C	D	E
		Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023
Available Capital (Amounts)						
1	Common Equity Tier 1 (CET1)	97,276	97,044	97,037	96,202	94,686
2	Tier 1	97,276	97,044	97,037	96,202	94,686
3	Total capital	101,205	101,239	100,896	99,735	98,353
Risk-Weighted Assets (Amounts)						
4	Total risk-weighted assets (RWA)	560,089	548,979	555,706	537,330	534,120
4a	Total risk-weighted assets (pre-floor)	560,089	548,979	555,706	537,330	534,120
Risk-Based Capital Ratios As a Percentage of RWA						
5	CET1 ratio (%)	17.37%	17.68%	17.46%	17.90%	17.73%
5a	CET1 ratio (%) (pre-floor ratio)	17.37%	17.68%	17.46%	17.90%	17.73%
6	Tier 1 ratio (%)	17.37%	17.68%	17.46%	17.90%	17.73%
6a	Tier 1 ratio (%) (pre-floor ratio)	17.37%	17.68%	17.46%	17.90%	17.73%
7	Total capital ratio (%)	18.07%	18.44%	18.16%	18.56%	18.41%
7a	Total capital ratio (%) (pre-floor ratio)	18.07%	18.44%	18.16%	18.56%	18.41%
Additional CET1 buffer requirements as a percentage of RWA						
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 (%) [Not applicable for SMSBs]	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 (%) ¹	10.37%	10.68%	10.46%	10.90%	10.73%
Basel III Leverage ratio						
13	Total Basel III leverage ratio exposure measure	1,097,781	1,060,785	1,078,658	1,041,626	1,016,172
14	Basel III leverage ratio (row 2 / row 13)	8.86%	9.15%	9.00%	9.24%	9.32%

¹(10.37% = 17.37% - 7%), where 7% = 4.5% (CET1 regulatory minimum capital requirement) + 2.5% (capital conservation buffer requirement)