Shinhan Bank Canada

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

(Unit: C$1,000)

		A Q3 2024	B Q2 2024	C Q1 2024	D Q4 2023	E Q3 2023
	Available Capital (Amounts)					
1	Common Equity Tier 1 (CET1)	97,233	97,276	97,044	97,037	96,202
2	Tier 1	97,233	97,276	97,044	97,037	96,202
3	Total capital	101,016	101,205	101,239	100,896	99,735
	Risk-Weighted Assets (Amounts)					
4	Total risk-weighted assets (RWA)	597,135	560,089	548,979	555,706	537,330
4a	Total risk-weighted assets (pre-floor)	597,135	560,089	548,979	555,706	537,330
	Risk-Based Capital Ratios As a Percentage of RWA					
5	CET1 ratio (%)	16.28%	17.37%	17.68%	17.46%	17.90%
5a	CET1 ratio (%) (pre-floor ratio)	16.28%	17.37%	17.68%	17.46%	17.90%
6	Tier 1 ratio (%)	16.28%	17.37%	17.68%	17.46%	17.90%
6a	Tier 1 ratio (%) (pre-floor ratio)	16.28%	17.37%	17.68%	17.46%	17.90%
7	Total capital ratio (%)	16.92%	18.07%	18.44%	18.16%	18.56%
7a	Total capital ratio (%) (pre-floor ratio)	16.92%	18.07%	18.44%	18.16%	18.56%
	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]	9.28%	10.37%	10.68%	10.46%	10.90%
	Basel III Leverage ratio					
13	Total Basel III leverage ratio exposure measure	1,151,771	1,097,781	1,060,785	1,078,658	1,041,626
14	Basel III leverage ratio (row 2 / row 13)	8.44%	8.86%	9.15%	9.00%	9.24%

[1](9.28% = 16.28% - 7%), where 7% = 4.5% (CET1 regulatory minimum capital requirement) + 2.5% (capital conservation buffer requirement)