REGULATORY DISCLOSURE REPORT 30.06.2026 - Key Metrics Template

WIENER PRIVATBANK

EU KM 1		30.06.2026	31.12.2025	30.06.2025	31.12.2024
Available own funds (amounts)		in EUR	in EUR	in EUR	in EUR
1	Common Equity Tier 1 (CET1) capital	28.775.491	29.244.457	29.910.984	30.423.422
2	Tier 1 capital	28.775.491	29.244.457	29.910.984	30.423.422
3	Total capital	28.775.491	29.244.457	29.910.984	30.423.422
Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	121.307.429	105.163.641	112.817.303	135.443.602
Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	23,72%	27,81%	26,51%	22,46%
6	Tier 1 ratio (%)	23,72%	27,81%	26,51%	22,46%
7	Total capital ratio (%)	23,72%	27,81%	26,51%	22,46%
Additional own funds requirements to address risks other than the risk of excessive leverage (as a percentage of risk-weighted exposure amount)					
EU 7a	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	2,80%	2,80%	2,80%	2,80%
EU 7b	of which: to be made up of CET1 capital (percentage points)	1,58%	1,58%	1,58%	1,58%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	2,10%	2,10%	2,10%	2,10%
EU 7d	Total SREP own funds requirements (%)	10,80%	10,80%	10,80%	10,80%
Additional own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2,50%	2,50%	2,50%	2,50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0,00%	0,00%	0,00%	0,00%
9	Institution specific countercyclical capital buffer (%)	0,18%	0,13%	0,15%	0,19%
EU 9a	Systemic risk buffer (%)	0,00%	0,00%	0,00%	0,00%
10	Global Systemically Important Institution buffer (%)	0,00%	0,00%	0,00%	0,00%
EU 10a	Other Systemically Important Institution buffer	0,00%	0,00%	0,00%	0,00%
11	Combined buffer requirement (%)	2,68%	2,63%	2,65%	2,69%
EU 11a	Overall capital requirements (%)	13,82%	13,79%	13,45%	13,49%
12	CET1 available after meeting the total SREP own funds requirements (%)	12,92%	17,01%	15,71%	11,66%
Leverage ratio					
13	Leverage ratio total exposure measure	281.629.450	308.437.977	275.863.859	298.011.132
14	Leverage ratio	10,22%	9,48%	10,84%	10,21%
Additional own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total exposure amount)					
EU 14a	Additional own funds requirements to address the risk of excessive leverage (%)	0,00%	0,00%	0,00%	0,00%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0,00%	0,00%	0,00%	0,00%
EU 14c	Total SREP leverage ratio requirements (%)	3,00%	3,00%	3,00%	3,00%
Leverage ratio buffer and overall leverage ratio requirement					
EU 14d	Leverage ratio buffer requirement (%)	0,00%	0,00%	0,00%	0,00%
EU 14e	Overall leverage ratio requirements (%)	3,00%	3,00%	3,00%	3,00%
Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value - average)	121.396.050	164.087.627	126.192.942	124.108.616
EU 16a	Cash outflows - Total weighted value	40.272.663	37.483.305	34.108.906	32.892.076
EU 16b	Cash inflows - Total weighted value	30.204.497	28.112.478	25.581.679	24.669.057
16	Total net cash outflows (adjusted value)	10.068.166	9.370.826	8.527.226	8.223.019
17	Liquidity coverage ratio (%)	1205,74%	1751,05%	1479,88%	1511,48%
Net Stable Funding Ratio					
18	Total available stable funding	219.900.962	239.307.973	222.037.738	236.817.343
19	Total required stable funding	75.690.066	63.423.171	65.394.247	67.911.164
20	NSFR ratio (%)	290,53%	377,32%	339,54%	348,72%