REGULATORY DISCLOSURE REPORT 30.06.2025 - Key Metrics Template

WIENER PRIVATBANK

EU KM 1		30.06.2025	31.12.2024	30.06.2024	31.12.2023
Available own funds (amounts)		**in EUR**	**in EUR**	**in EUR**	**in EUR**
1	Common Equity Tier 1 (CET1) capital	29.910.984	30.423.422	37.452.819	41.355.912
2	Tier 1 capital	29.910.984	30.423.422	37.452.819	41.355.912
3	Total capital	29.910.984	30.423.422	37.452.819	41.355.912
Risk-weighted exposure amounts					
4	Total risk-weighted exposure amount	112.817.303	135.443.602	166.728.591	169.220.702
Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	26,51%	22,46%	22,46%	24,44%
6	Tier 1 ratio (%)	26,51%	22,46%	22,46%	24,44%
7	Total capital ratio (%)	26,51%	22,46%	22,46%	24,44%
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 (%)	0,15%	0,19%	0,21%	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 (%)	2,65%	2,69%	2,71%	2,69%
EU 11a	Overall capital requirements (%)	13,45%	13,49%	13,51%	13,49%
12	CET1 available after meeting the total SREP own funds requirements (%)	15,63%	11,66%	11,66%	13,64%
Leverage ratio					
13	Leverage ratio total exposure measure	275.863.859	298.011.132	306.711.848	312.917.710
14	Leverage ratio	10,84%	10,21%	12,21%	13,22%
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)	126.192.942	124.108.616	122.261.287	117.199.269
EU 16a	Cash outflows - Total weighted value	34.108.906	32.892.076	32.514.108	49.260.170
EU 16b	Cash inflows - Total weighted value	25.581.679	24.669.057	24.385.581	36.945.128
16	Total net cash outflows (adjusted value)	8.527.226	8.223.019	8.128.527	12.315.043
17	Liquidity coverage ratio (%)	1479,88%	1511,48%	1505,08%	959,55%
Net Stable Funding Ratio					
18	Total available stable funding	222.037.738	236.817.343	245.076.939	229.931.778
19	Total required stable funding	65.394.247	67.911.164	71.273.041	75.624.220
20	NSFR ratio (%)	339,54%	348,72%	343,86%	304,05%