

| Basel III<br>Template No. |   |  | a            | b            | c                            | d            |
|---------------------------|---|--|--------------|--------------|------------------------------|--------------|
|                           |   |  | RWA          |              | Minimum capital requirements |              |
|                           |   |  | Dec 31, 2025 | Sep 30, 2025 | Dec 31, 2025                 | Sep 30, 2025 |
| 1                         | Credit risk (excluding counterparty credit risk)  |  | 59,695,519   | 58,351,465   | 4,775,641                    | 4,668,117    |
| 2                         | Of which: standardised approach (SA)  |  | 9,775,910    | 9,534,622    | 782,072                      | 762,769      |
| 3                         | Of which: foundation internal ratings-based (F-IRB) approach  |  | 36,210,013   | 35,312,184   | 2,896,801                    | 2,824,974    |
| 4                         | Of which: supervisory slotting criteria approach  |  | 849,236      | 799,568      | 67,938                       | 63,965       |
| 5                         | Of which: advanced internal ratings-based (A-IRB) approach  |  | 11,022,534   | 10,938,438   | 881,802                      | 875,075      |
|                           | Of which: significant investments in commercial entities  |  | —            | —            | —                            | —            |
|                           | Of which: lease residual value  |  | —            | —            | —                            | —            |
|                           | Other assets  |  | 1,837,825    | 1,766,651    | 147,026                      | 141,332      |
| 6                         | Counterparty credit risk (CCR)  |  | 1,408,864    | 1,295,257    | 112,709                      | 103,620      |
| 7                         | Of which: standardised approach for counterparty credit risk (SA-CCR)   |  | 1,010,683    | 938,326      | 80,854                       | 75,066       |
| 8                         | Of which: internal model method (IMM)   |  | —            | —            | —                            | —            |
|                           | Of which: Central Counterparty (CCP)  |  | 38,071       | 35,280       | 3,045                        | 2,822        |
| 9                         | Others  |  | 360,110      | 321,651      | 28,808                       | 25,732       |
| 10                        | Credit valuation adjustment (CVA)   |  | 1,262,206    | 1,425,453    | 100,976                      | 114,036      |
|                           | of which: the standardised approach (SA-CVA)  |  | —            | —            | —                            | —            |
|                           | of which: the full basic approach (full BA-CVA)   |  | 1,184,910    | 1,333,132    | 94,792                       | 106,650      |
|                           | of which: the reduced basic approach (reduced BA-CVA)   |  | 77,296       | 92,320       | 6,183                        | 7,385        |
| 11                        | Equity positions in banking book under market-based approach during the five-year linear phase-in period          |  | 915,716      | 888,634      | 73,257                       | 71,090       |
| 12                        | Equity investments in funds – look-through approach   |  | 4,104,497    | 3,762,676    | 328,359                      | 301,014      |
| 13                        | Equity investments in funds – mandate-based approach  |  | —            | —            | —                            | —            |
|                           | Equity investments in funds – simple approach (subject to 250% risk weight)                                       |  | 68,155       | 74,508       | 5,452                        | 5,960        |
|                           | Equity investments in funds – simple approach (subject to 400% risk weight)                                       |  | 829,495      | 863,513      | 66,359                       | 69,081       |
| 14                        | Equity investments in funds – fall-back approach  |  | 150,844      | 144,149      | 12,067                       | 11,531       |
| 15                        | Settlement risk   |  | —            | —            | —                            | —            |
| 16                        | Securitisation exposures in banking book  |  | 1,862,853    | 1,560,751    | 149,028                      | 124,860      |
| 17                        | Of which: securitisation IRB approach (SEC-IRBA)  |  | 1,604,464    | 1,304,466    | 128,357                      | 104,357      |
| 18                        | Of which: securitisation external ratings-based approach (SEC-ERBA), including internal assessment approach (IAA) |  | 191,960      | 232,416      | 15,356                       | 18,593       |
| 19                        | Of which: securitisation standardised approach (SEC-SA)   |  | 66,428       | 23,868       | 5,314                        | 1,909        |
|                           | Of which: RW 1250% is applied   |  | —            | —            | —                            | —            |
| 20                        | Market risk   |  | 1,640,394    | 1,022,310    | 131,231                      | 81,784       |
| 21                        | Of which: standardised approach (SA)  |  | 1,640,394    | 1,022,310    | 131,231                      | 81,784       |
| 22                        | Of which: internal model approaches (IMA)   |  | —            | —            | —                            | —            |
|                           | Of which: simplified standardised approach (SSA)  |  | —            | —            | —                            | —            |
| 23                        | Capital charge for switch between trading book and banking book   |  | —            | —            | —                            | —            |
| 24                        | Operational risk  |  | 2,965,989    | 2,965,989    | 237,279                      | 237,279      |
| 25                        | Amounts below the thresholds for deduction (subject to 250% risk weight)  |  | 2,079,308    | 1,991,920    | 166,344                      | 159,353      |
| 26                        | Floor adjustment  |  | —            | —            | —                            | —            |
| 27                        | Total   |  | 76,983,846   | 74,346,631   | 6,158,707                    | 5,947,730    |