



S O C I E T À
BANCARIA
T I C I N E S E

ELIGIBLE CAPITAL

ELIGIBLE CAPITAL INFORMATION

In accordance with the legal provisions (FINMA circulars 2016/1 “Publications - banks” and 2011/2 “Own funds margin and capital planning - banks”), we indicate the following information

	31.12.2024	31.12.2023	Minimum capital requirement
Simplified leverage ratio	14.01%	13.53%	8.00%

LIQUIDITY COVERAGE INFORMATION

Liquidity Coverage Ratio (“LCR”)

	31.12.2024	31.12.2023	Minimum capital requirement
First Quarter Average	1401.7%	1288.3%	100.00%
Second Quarter Average	1083.0%	1374.5%	100.00%
Third Quarter Average	1409.5%	1523.5%	100.00%
Fourth Quarter Average	1836.9%	1456.1%	100.00%
Ratio 31.12	1724.6%	1708.9%	100.00%