

30 September 2022

## SREP 2022 decision from the Swedish FSA

Swedbank AB has been informed by the Swedish Financial Supervisory Authority (“SFSA”) of its decision regarding the prudential capital requirements and guidance to be maintained from 30 September 2022, following the 2022 Supervisory Review and Evaluation Process (“SREP”).

SREP decision on P2R and P2G	2022	2022	2021	2021
	CET1	Total	CET1	Total
Pillar 2 Requirement (P2R) <sup>1</sup>	1.49%	2.27%	1.17%	1.73%
Pillar 2 Guidance P2G) <sup>1</sup>	1.00%	1.00%	1.50%	1.50%
<b>Total Pillar 2<sup>1</sup></b>	<b>2.49%</b>	<b>3.27%</b>	<b>2.67%</b>	<b>3.23%</b>
Pillar 2 Guidance leverage ratio <sup>2</sup>	0.45%		0.45%	

According to the SFSA’s decision, Swedbank’s capital requirement for the consolidated situation including P2G is 17.81% for the Total capital ratio and 13.53% for the Common Equity Tier1 (“CET1”) capital ratio. This is excluding the impending increase of the countercyclical buffer rate on Swedish exposures.

In comparison, as of the end of second quarter 2022, Swedbank reported a CET1 capital ratio of 18.3% and 21.8% regarding Total capital ratio.

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<sup>1</sup> As per cent of Risk-weighted exposure amount (REA).

<sup>2</sup> As per cent of Total exposure measure for leverage ratio (LRE).

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