**Template EU KM1 - Key metrics template (Djurslands Bank A/S)**

T = 2021-06-30
Amount = Danish currency and rounded to the nearest million DKK.

| | | a | b | c | d | e |
|---|---|---|---|---|---|---|
| | | T | T-1 | T-2 | T-3 | T-4 |
| | **Available own funds (amounts)** | | | | | |
| 1 | Common Equity Tier 1 (CET1) capital | 1.015 | | | | |
| 2 | Tier 1 capital | 1.015 | | | | |
| 3 | Total capital | 1.064 | | | | |
| | **Risk-weighted exposure amounts** | | | | | |
| 4 | Total risk exposure amount | 5.823 | | | | |
| | **Capital ratios (as a percentage of risk-weighted exposure amount)** | | | | | |
| 5 | Common Equity Tier 1 ratio (%) | 17,43 | | | | |
| 6 | Tier 1 ratio (%) | 17,43 | | | | |
| 7 | Total capital ratio (%) | 18,28 | | | | |
| | **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 (%) | 1,54 | | | | |
| EU 7b | of which: to be made up of CET1 capital (percentage points) | 0,87 | | | | |
| EU 7c | of which: to be made up of Tier 1 capital (percentage points) | 0,68 | | | | |
| EU 7d | Total SREP own funds requirements (%) | 9,54 | | | | |
| | **Combined buffer and overall capital requirement (as a percentage of risk-weighted exposure amount)** | | | | | |
| 8 | Capital conservation buffer (%) | 2,50 | | | | |
| EU 8a | Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%) | 0,00 | | | | |
| 9 | Institution specific countercyclical capital buffer (%) | 0,00 | | | | |
| EU 9a | Systemic risk buffer (%) | 0,00 | | | | |
| 10 | Global Systemically Important Institution buffer (%) | 0,00 | | | | |
| EU 10a | Other Systemically Important Institution buffer (%) | 0,00 | | | | |
| 11 | Combined buffer requirement (%) | 2,50 | | | | |
| EU 11a | Overall capital requirements (%) | 12,04 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 12 | CET1 available after meeting the total SREP own funds requirements (%) | 7,88 | | | | |
| | **Leverage ratio** | | | | | |
| 13 | Total exposure measure | 12.760 | | | | |
| 14 | Leverage ratio (%) | 7,95 | | | | |
| | **Additional own funds requirements to address the risk of excessive leverage (as a percentage of total exposure measure)** | | | | | |
| EU 14a | Additional own funds requirements to address the risk of excessive leverage (%) | 0,00 | | | | |
| EU 14b | of which: to be made up of CET1 capital (percentage points) | 0,00 | | | | |
| EU 14c | Total SREP leverage ratio requirements (%) | 3,00 | | | | |
| | **Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)** | | | | | |
| EU 14d | Leverage ratio buffer requirement (%) | 0,00 | | | | |
| EU 14e | Overall leverage ratio requirement (%) | 3,00 | | | | |
| | **Liquidity Coverage Ratio** | | | | | |
| 15 | Total high-quality liquid assets (HQLA) (Weighted value -average) | 4.172 | | | | |
| EU 16a | Cash outflows - Total weighted value | 1.363 | | | | |
| EU 16b | Cash inflows - Total weighted value | 215 | | | | |
| 16 | Total net cash outflows (adjusted value) | 1.149 | | | | |
| 17 | Liquidity coverage ratio (%) | 363,25 | | | | |
| | **Net Stable Funding Ratio** | | | | | |
| 18 | Total available stable funding | 10.740 | | | | |
| 19 | Total required stable funding | 7.193 | | | | |
| 20 | NSFR ratio (%) | 149,31 | | | | |