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Oggetto : FINECOBANK PR_SREP REQUIREMENTS
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<i>Testo del comunicato</i>

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PRESS RELEASE

FINECOBANK: ECB IMPROVES SREP REQUIREMENTS, STRONG CAPITAL POSITION CONFIRMED

Pillar 2 Requirement reduced to 1.90%. The Group capital ratios remain well above the levels required by the ECB

Milan, October 22nd, 2026

Following the conclusion of the 2026 Supervisory Review and Evaluation Process (SREP), the European Central Bank has communicated the Pillar 2 Capital Requirement (P2R) for the FinecoBank Group binding from 1 January 2027.

The P2R has been set at 1.90%, improving by 10 basis point compared with the previous requirement of 2.00%.

The FinecoBank Group is required to comply with the following capital requirements on a consolidated basis:

- 8.60% of CET1 Ratio
- 10.45% of T1 Ratio
- 12.93% of Total Capital Ratio

These capital requirements include the P2R equal to 1.90%¹ mentioned above and the Combined Buffer Requirement (CBR) to be met with CET1 instruments, composed of 2.50% Capital Conservation Buffer (CCB), 0.15% Countercyclical Capital Buffer (CCyB)² and 0.38% Systemic Risk Buffer (SyRB)³.

As of 30 June 2026, FinecoBank Group capital ratios stood at:

- 23.18% CET1 Ratio
- 30.90% T1 Ratio
- 30.90% Total Capital ratio

These levels confirm the Group's strong capital position and its ability to support business growth while maintaining a high level of capital resilience.

¹ Following CRD V Art. 104a, banks shall meet the Pillar 2 Capital Requirement (P2R) with at least 75% of Tier 1 capital and at least 56.25% of Common Equity Tier 1 (CET1) capital.

² CCyB as of 30 June 2026. The CCyB depends on the Group's exposure towards the countries where countercyclical buffer rates are or will be set, therefore it may vary on a quarterly basis.

³ SyRB as of 30 June 2026. The SyRB depends on the Group's credit and counterparty risk-weighted exposures to residents of Italy, therefore it may vary on a quarterly basis.



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