

Consolidated Leverage Ratio as of 30 June 2019

| Description | % |
|---|--------|
| Leverage ratio | 26.19% |
| Minimum leverage ratio as required by CBB | 3% |

Liquidity Coverage Ratio (LCR) as of 30 June 2019

| Description | % |
|--------------------------------|---------|
| LCR | 170.88% |
| Minimum LCR as required by CBB | 100% |