PILLAR III QUARTERLY DISCLOSURES

AS AT 31ST MARCH 2026

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1. DIS01 KEY METRICES

Purpose: Provide an overview of a SFI's prudential regulatory metrics.						
		a	**b**	**c**	**d**	**e**
		Mar-26	**Dec-25**	**Sep-25**	**June-25**	**Mar-25**
	Available capital (amounts)					
1	Core capital	236,940,858	204,101,762	198,965,314	194,622,972	184,518,422
2	Supplementary capital	70,173,621	66,926,437	11,099,447	9,980,805	9,323,778
3	Total capital	307,114,479	271,028,199	210,064,761	204,603,777	193,842,200
	Risk-Weighted Assets (Amounts)					
4	Total risk-weighted assets (RWA)	1,628,254,719	1,489,718,064	1,372,127,448	1,223,152,869	1,226,565,070
	Risk-based capital ratios as a percentage of RWA					
5	Core capital ratio (%)	14.55%	13.70%	14.50%	15.91%	15.04%
6	Total capital ratio (%)	18.86%	18.19%	15.31%	16.73%	15.80%
	Capital buffer requirements as a percentage of RWA					
7	Capital conservation buffer requirement (2.5%)	2.50 %	2.50 %	2.50%	2.50%	2.50%
8	Countercyclical buffer requirement (%)	0	0	0	0	0
9	Systemic buffer (for DSIBs) (%)	0	0	0	0	0
10	Total of capital buffer requirements (%) (row 7 + row8 + row9)	2.50%	2.50%	2.50%	2.50%	2.50%
11	Core capital available after meeting the bank's minimum capital requirements (%)	2.05%	1.2%	2.0%	3.41%	2.59%
	Basel III leverage ratio					
12	Total Basel III leverage ratio exposure measure	2,634,171,262	2,324,181,154	2,343,394,984	2,145,578,772	2,014,560,801
13	Basel III leverage ratio (%) (row 1 / row 13)	8.99%	8.78%	8.49%	9.07%	9.16%
	Liquidity Coverage Ratio					
14	Total high-quality liquid assets (HQLA)	1,061,573,042	917,633,838	870,910,704	834,322,433	692,310,568
15	Total net cash outflow	721,523,958	392,161,117	474,491,443	388,083,624	506,660,331
16	LCR (%)	147.1%	234.0%	183.5%	215%	137%
	Net Stable Funding Ratio					
17	Total available stable funding	1,682,606,781	1,531,395,480	1,438,696,400	1,230,922,323	1,072,196,166
18	Total required stable funding	975,110,619	858,302,806	862,998,517	748,679,428	719,265,584
19	NSFR	172.6%	178.4%	166.7%	164.4%	149.1%

5. DIS03 OVERVIEW OF RISK WEIGHTED ASSETS (RWA)

Purpose: Provide an overview of total RWA forming the denominator of the risk-based capital requirements.							
		a	**b**	**c**	**d**	**e**	**f**
						RWA	**Minimum capital requirements**
		Mar-26	**Dec-26**	**Sep-25**	**June-25**	**Mar-25**	**Mar-26**
1	Credit risk (excluding counterparty credit risk)	1,365,802,551	1,303,300,652	1,281,186,976	1,123,618,023	1,102,679,310	163,896,306
2	Counterparty credit risk (CCR)	94,512,980	65,518,860	22,668,991	28,744,358	30,850,740	11,341,558
3	Market risk	32,053,238	16,498,503	11,941,159	14,456,408	7,476,306	3,846,389
4	Operational risk	135,885,948	104,400,049	56,330,322	56,334,080	85,558,714	16,306,314
5	Total (1 + 2 + 3 + 4)	**1,628,254,719**	**1,489,718,064**	**1,372,127,448**	**1,223,152,869**	**1,226,565,070**	**195,390,566**

Signed

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Edith N. Wamala
Ag. Head of Risk Management

Signed

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Edgar Byamah
Managing Director