



## Key Regulatory Figures

In accordance with The Banking Supervision (Accounts, Disclosure and Reporting) Rules and Guidance, 2021, Rothschild & Co Bank International Limited is required to make available on request and publish online the following additional information. The ratios provided are as at the balance sheet dates stated below and are consistent with the information reported to the Guernsey Financial Services Commission.

|   | 31 December 2023 | 31 December 2022 |
|---|------------------|------------------|
| <b>Capital ratios (as a percentage of risk weighted assets)</b> |                  |                  |
| Common Equity Tier 1 ("CET1") Ratio                             | 15.34%           | 16.66%           |
| Tier 1 ("T1") Ratio   | 15.34%           | 16.66%           |
| Total Capital Ratio   | 15.34%           | 16.66%           |
| <b>Leverage Ratio</b>   |                  |                  |
| Leverage Ratio  | 4.03%            | 4.17%            |
| <b>Liquidity Coverage Ratio</b>                                 |                  |                  |
| Liquidity Coverage Ratio ("LCR")                                | 226%             | 211%             |
| <b>Net Stable Funding Ratio</b>                                 |                  |                  |
| Net Stable Funding Ratio ("NSFR")                               | 198%             | 153%             |