



Regulatory Disclosures

Rothschild & Co Bank International Limited

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.

Key regulatory figures

	31 December 2021	31 December 2020
Capital ratios (as a percentage of risk weighted assets)		
Common Equity Tier 1 ("CET1") Ratio	16.76%	17.91%
Tier 1 ("T1") Ratio	16.76%	17.91%
Total Capital Ratio	16.76%	17.91%
Leverage Ratio		
Leverage Ratio	4.77%	4.76%
Liquidity Coverage Ratio		
Liquidity Coverage Ratio ("LCR")	192%	335%
Net Stable Funding Ratio		
Net Stable Funding Ratio ("NSFR")	179%	174%

Rothschild & Co Bank International Limited

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Registered number 1088 Guernsey

Registered office as shown

Licensed and regulated by the Guernsey Financial Services
Commission for the provision of Banking and Investment services