



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 2024	31 DECEMBER 2023
Capital Ratios (as a percentage of risk weighted assets)		
Common Equity Tier 1 ("CET1") Ratio	21.98%	15.34%
Tier 1 ("T1") Ratio	21.98%	15.34%
Total Capital Ratio	21.98%	15.34%
Leverage Ratio		
Leverage Ratio	3.93%	4.03%
Liquidity Coverage Ratio		
Liquidity Coverage Ratio ("LCR")	811%	226%
Net Stable Funding Ratio		
Net Stable Funding Ratio ("NSFR")	266%	198%

Rothschild & Co Bank International Limited

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Registered office as shown

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