

# Shinhan Bank Canada

Leverage Ratio Disclosure as at June 30th, 2025

(Unit: C\$1,000)

| Item  |   | Leverage Ratio Framework |
|---|---|--------------------------|
| <b>On-balance sheet exposures</b>                 |   |                          |
| 1   | On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral)                    | 1,112,746                |
| 2   | Gross-up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework (IFRS) | NA                       |
| 3   | (Deductions of receivable assets for cash variation margin provided in derivatives transactions)  | NA                       |
| 4   | (Asset amounts deducted in determining Tier 1 capital)  | (2,081)                  |
| 5   | <b>Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 to 4)</b>  | <b>1,110,665</b>         |
| <b>Derivative exposures</b>                       |   |                          |
| 6   | Replacement cost associated with all derivative transactions  | NA                       |
| 7   | Add-on amounts for potential future exposure associated with all derivative transactions  | NA                       |
| 8   | (Exempted CCP-leg of client cleared trade exposures)  | NA                       |
| 9   | Adjusted effective notional amount of written credit derivatives  | NA                       |
| 10  | (Adjusted effective notional offsets and add-on deductions for written credit derivatives)  | NA                       |
| 11  | <b>Total derivative exposures (sum of lines 6 to 10)</b>  | <b>NA</b>                |
| <b>Securities financing transaction exposures</b> |   |                          |
| 12  | Gross SFT assets recognised for accounting purposes (with no recognition of netting), after adjusting for sale accounting transactions      | NA                       |
| 13  | (Netted amounts of cash payables and cash receivables of gross SFT assets)  | NA                       |
| 14  | Counterparty credit risk (CCR) exposure for SFTs  | NA                       |
| 15  | Agent transaction exposures   | NA                       |
| 16  | <b>Total securities financing transaction exposures (sum of lines 12 to 15)</b>   | <b>NA</b>                |
| <b>Other off-balance sheet exposures</b>          |   |                          |
| 17  | Off-balance sheet exposure at gross notional amount   | 28,414                   |
| 18  | (Adjustments for conversion to credit equivalent amounts)   | (16,743)                 |
| 19  | <b>Off-balance sheet items (sum of lines 17 and 18)</b>   | <b>11,672</b>            |
| <b>Capital and Total Exposures</b>                |   |                          |
| 20  | <b>Tier 1 Capital</b>   | <b>95,402</b>            |
| 21  | <b>Total Exposures (sum of lines 5, 11, 16 and 19)</b>  | <b>1,122,337</b>         |
| <b>Leverage Ratio</b>                             |   |                          |
| 22  | <b>Basel III leverage ratio</b>   | <b>8.50%</b>             |