

Shinhan Bank Canada

(KM1) Key Metrics Disclosure as at March 31st, 2026

(Unit: C\$1,000)

		A Q1 2026	B Q4 2025	C Q3 2025	D Q2 2025	E Q1 2025
Available Capital (Amounts)						
1	Common Equity Tier 1 (CET1)	95,755	96,221	95,644	95,402	96,461
2	Tier 1	95,755	96,221	95,644	95,402	96,461
3	Total capital	98,498	98,693	98,026	97,701	98,828
Risk-Weighted Assets (Amounts)						
4	Total risk-weighted assets (RWA)	574,164	558,169	570,379	571,140	584,193
4a	Total risk-weighted assets (pre-floor)	574,164	558,169	570,379	571,140	584,193
Risk-Based Capital Ratios As a Percentage of RWA						
5	CET1 ratio (%)	16.68%	17.24%	16.77%	16.70%	16.51%
5a	CET1 ratio (%) (pre-floor ratio)	16.68%	17.24%	16.77%	16.70%	16.51%
6	Tier 1 ratio (%)	16.68%	17.24%	16.77%	16.70%	16.51%
6a	Tier 1 ratio (%) (pre-floor ratio)	16.68%	17.24%	16.77%	16.70%	16.51%
7	Total capital ratio (%)	17.16%	17.68%	17.19%	17.11%	16.92%
7a	Total capital ratio (%) (pre-floor ratio)	17.16%	17.68%	17.19%	17.11%	16.92%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.5%	2.5%	2.5%	2.5%	2.5%
9	Countercyclical buffer requirement (%)	0%	0%	0%	0%	0%
10	Bank G-SIB and/or D-SIB additional requirements (%) [Not applicable for SMSBs]	NA	NA	NA	NA	NA
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9 + row 10)	2.50%	2.50%	2.50%	2.50%	2.50%
12	CET1 available after meeting the bank's minimum capital requirements (%) ¹	9.68%	10.24%	9.77%	9.70%	9.51%
Basel III Leverage ratio						
13	Total Basel III leverage ratio exposure measure	1,123,435	1,082,422	1,148,658	1,122,337	1,150,862
14	Basel III leverage ratio (row 2 / row 13)	8.52%	8.89%	8.33%	8.50%	8.38%

¹(9.68% = 16.68% - 7%), where 7% = 4.5% (CET1 regulatory minimum capital requirement) + 2.5% (capital conservation buffer requirement)