Shinhan Bank Canada

(KM1) Key Metrics Disclosure as at June 30th, 2026

(Unit: C$1,000)

		A Q2 2026	B Q1 2026	C Q4 2025	D Q3 2025	E Q2 2025
	Available Capital (Amounts)					
1	Common Equity Tier 1 (CET1)	96,445	95,755	96,221	95,644	95,402
2	Tier 1	96,445	95,755	96,221	95,644	95,402
3	Total capital	98,572	98,498	98,693	98,026	97,701
	Risk-Weighted Assets (Amounts)					
4	Total risk-weighted assets (RWA)	565,058	574,164	558,169	570,379	571,140
4a	Total risk-weighted assets (pre-floor)	565,058	574,164	558,169	570,379	571,140
	Risk-Based Capital Ratios As a Percentage of RWA					
5	CET1 ratio (%)	17.07%	16.68%	17.24%	16.77%	16.70%
5a	CET1 ratio (%) (pre-floor ratio)	17.07%	16.68%	17.24%	16.77%	16.70%
6	Tier 1 ratio (%)	17.07%	16.68%	17.24%	16.77%	16.70%
6a	Tier 1 ratio (%) (pre-floor ratio)	17.07%	16.68%	17.24%	16.77%	16.70%
7	Total capital ratio (%)	17.44%	17.16%	17.68%	17.19%	17.11%
7a	Total capital ratio (%) (pre-floor ratio)	17.44%	17.16%	17.68%	17.19%	17.11%
	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]	10.07%	9.68%	10.24%	9.77%	9.70%
	Basel III Leverage ratio					
13	Total Basel III leverage ratio exposure measure	1,135,011	1,123,435	1,082,422	1,148,658	1,122,337
14	Basel III leverage ratio (row 2 / row 13)	8.50%	8.52%	8.89%	8.33%	8.50%

[1](10.07% = 17.07% - 7%), where 7% = 4.5% (CET1 regulatory minimum capital requirement) + 2.5% (capital conservation buffer requirement)