# Shinhan Bank Canada

Leverage Ratio Disclosure as at September 30th, 2026

(Unit: C$1,000)

| | Item | Leverage Ratio Framework |
|---|---|---|
| | **On-balance sheet exposures** | |
| 1 | On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral) | 1,065,639 |
| 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) | (1,757) |
| 5 | **Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 to 4)** | 1,063,882 |
| | **Derivative exposures** | |
| 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 | **Total derivative exposures (sum of lines 6 to 10)** | NA |
| | **Securities financing transaction exposures** | |
| 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 | **Total securities financing transaction exposures (sum of lines 12 to 15)** | NA |
| | **Other off-balance sheet exposures** | |
| 17 | Off-balance sheet exposure at gross notional amount | 30,063 |
| 18 | (Adjustments for conversion to credit equivalent amounts) | (17,671) |
| 19 | **Off-balance sheet items (sum of lines 17 and 18)** | **12,392** |
| | **Capital and Total Exposures** | |
| 20 | **Tier 1 Capital** | 96,489 |
| 21 | **Total Exposures (sum of lines 5, 11, 16 and 19)** | 1,076,274 |
| | **Leverage Ratio** | |
| 22 | **Basel III leverage ratio** | **8.97%** |