

Banka Sparkasse d. d. has received a MREL requirement for the Slovenian Resolution Group

On 28 May 2025, Banka Slovenije notified Banka Sparkasse d.d. about its MREL requirement (Minimum Requirement for own funds and Eligible Liabilities) set by the Single Resolution Board (SRB) and calibrated on balance sheet data as of 31 December 2023 and the Bank Recovery and Resolution Directive (BRRD).

Banka Sparkasse d.d., as the resolution entity of the Slovenian Resolution Group¹, must comply with fully loaded binding MREL requirements equivalent to 15.63% (excluding the Combined Buffer Requirement (CBR)) of the Total Risk Exposure Amount (TREA) and 5.19% of the Leverage Ratio Exposure (LRE) of the Slovenian Resolution Group effective from 01 July 2025.

The TREA of the Slovenian Resolution Group as of 31 December 2023 (as applied by SRB for the MREL calibration) amounted to EUR 1,022.5 million and LRE to EUR 1,980.2 million.

The table below summarises the current MREL requirements:

Requirements for the Slovenian Resolution Group based on December 2023 data	binding from 01 July 2025	
	in % of TREA (excl. CBR)	in % of LRE
Total MREL	15.63%	5.19%

These requirements are in line with expectations of Banka Sparkasse d.d.. The bank's long term funding plan reflects these requirements and ensures fulfilment with these requirements.

For more information, please contact:

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This information is also available on: www.sparkasse.si

¹ The Slovenian Resolution Group consists of Banka Sparkasse d.d. and its direct Slovenian subsidiaries. The consolidation scope of the Slovenian Resolution Group is equivalent to the local CRR consolidation scope for which Banka Sparkasse d.d. reports and discloses relevant financial and regulatory information.