

Slovenská sporiteľňa, a.s. has received a new MREL requirement for the Slovak Resolution Group

The Resolution Council, in its capacity as a national resolution authority, notified Slovenská sporiteľňa, a.s. (**Slovenská sporiteľňa**) on 4 June 2024 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 2022 and the Bank Recovery and Resolution Directive (**BRRD**).

Slovenská sporiteľňa as the resolution entity of the Slovak resolution group¹, must comply with binding MREL requirement equivalent to 22.61% (excluding the Combined Buffer Requirement (**CBR**)) of the Total Risk Exposure Amount (**TREA**) and 5.93% of the Leverage Ratio Exposure (**LRE**) of the Slovak resolution group starting from 4 June 2024.

Slovenská sporiteľňa is not subject to any subordination requirement.

The TREA of the Slovak resolution group as of 31 December 2022 (as applied by SRB for the MREL calibration) amounted to EUR 10.03 billion and LRE to EUR 24.82 billion.

The table below summarises the current MREL requirement:

Requirement for Slovak Resolution Group based on December 2022 data

from 4 June 2024

	in % of TREA ²	in % of LRE
Total MREL requirement	22.61%	5.93%

These requirements are in line with expectations of Slovenská sporiteľňa. Slovenská sporiteľňa's long term funding plan (including capital 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.slsp.sk/en/investors/bonds or www.slsp.sk/sk/investori/dlhopisy

¹ The Slovak Resolution Group consists of Slovenská sporiteľňa and its direct Slovak subsidiaries. The consolidation scope of the Slovak Resolution Group is equivalent to the local CRR consolidation scope for which Slovenská sporiteľňa reports and discloses relevant financial and regulatory information.

² Excluding CBR requirement.