REGULATORY DISCLOSURE REPORT 30.06.2023 - Key Metrics Template

■ WIENER PRIVATBANK

EU KM	11	30.06.2023	30.06,2022	31.12.2021	30.06.2021
	ple own funds (amounts)	in EUR	in EUR		in EUR
	Common Equity Tier 1 (CET1) capital	41.243.454,34	39.401.634,15	36.639.665,85	37.066.194,15
-	Tier 1 capital	41.243.454,34	39.401.634,15	36.639.665,85	37.066.194,15
_	Total capital	41.243.454,34	39.401.634,15 39.401.634,15	36.639.665,85	37.066.194,15 37.066.194,15
3	Total capital	41.373.454,34	39.401.634,15	36.639.665,85	37.066.194,15
Risk-w	eighted exposure amounts				
4	Total risk-weighted exposure amount	187.448.461,34	193.701.741,61	199.900.578,68	205.677.974,23
Capital	ratios (as a percentage of risk-weighted exposure amount)				
5	Common Equity Tier 1 ratio (%)	22,00%	20,34%	18,33%	18,02%
6	Tier 1 ratio (%)	22,00%	20,34%	18,33%	18,02%
7	Total capital ratio (%)	22,07%	20,34%	18,33%	18,02%
Additio	onal own funds requirements to address risks other than the risk of excessive leverage (as a percentage of ris	k-weighted exposure amount)			
EU 7a	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	2,10%	2,10%	2,10%	2,10%
EU 7b	of which: to be made up of CET1 capital (percentage points)	1,18%	1,18%	1,18%	1,18%
EU 7c	of which: to be made up of Tier 1 capital (percentage points)	1,58%	1,58%	1,58%	1,58%
EU 7d	Total SREP own funds requirements (%)	10,10%	10,10%	10,10%	10,10%
Additio	onal own funds requirements based on SREP (as a percentage of risk-weighted exposure amount)				
8	Capital conservation buffer (%)	2,50%	2,50%	2,50%	2,50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0%	0%	0%	0%
9	Institution specific countercyclical capital buffer (%)	0,05%	0,05%	0,05%	0,05%
EU 9a	Systemic risk buffer (%)	0%	0%	0%	0%
10	Global Systemically Important Institution buffer (%)	0%	0%	0%	0%
EU 10a	Other Systemically Important Institution buffer	0%	0%	0%	0%
11	Combined buffer requirement (%)	2,69%	2,55%	2,55%	2,55%
EU 11a	Overall capital requirements (%)	12,79%	12,65%	12,65%	12,65%
12	CET1 available after meeting the total SREP own funds requirements (%)	11,90%	10,24%	8,23%	7,92%
Levera	ge ratio				
13	Leverage ratio total exposure measure	290.094.717,30	334.408.776,07	354.037.447,68	342.539.841,31
14	Leverage ratio	14,22%	11,78%	10,35%	10,82%
	onal own funds requirements to address risks of excessive leverage (as a percentage of leverage ratio total ex				
	Additional own funds requirements to address the risk of excessive leverage (%)	0%	0%	0%	0%
EU 14b					
	of which: to be made up of CET1 capital (percentage points)	0%	0%	0%	0%
	of which: to be made up of CET1 capital (percentage points) Total SREP leverage ratio requirements (%).	0% 3,00%	0% 3,00%		0%
EU 14c	Total SREP leverage ratio requirements (%)			0%	0%
EU 14c	total SRF leverage noto requirements (%) ge ratio buffer and overall leverage ratio requirement.	3,00%	3,00%	0% 3,00%	3,00%
Levera EU 14d	total SRP leverson ado requirements (%) ge ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%)	3,00%	3,00%	0% 3,00% 0%	0% 3,00%
EU 14c	total SRF leverage noto requirements (%) ge ratio buffer and overall leverage ratio requirement.	3,00%	3,00%	0% 3,00%	0% 3,00%
Leverage EU 14d EU 14e	total SRP leverson ado requirements (%) ge ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%)	3,00%	3,00%	0% 3,00% 0%	0% 3,00%
Leverage EU 14d EU 14e	Total SREP leverage ratio requirements (%) ge ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%) Overall leverage ratio requirements (%)	3,00%	3,00%	0% 3,00% 0%	0% 3,00%
Leverage EU 14d EU 14e Liquidit	Total SREP leverage ratio requirements (%) ge ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%) Overall leverage ratio requirements (%) ty Coverage Ratio	3,00% 0% 3,00%	3,00% 0% 3,00%	0% 3,00% 0% 3,00%	0% 3,00% 0% 1,00%
EU 14c Leverage EU 14d EU 14e Liquidit 15 EU 16a	Total SREP leverage ratio requirements (%) ge ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%) Overall everage ratio requirements (%) V Coverage Ratio Total Isoph-quality liquid assets (HQLA) (Wingitted value - average) Cash auditos - Total weighted value	3,00% 0% 3,00% 80,530,380,27 44,251,187,00	3,00% 0% 3,00% 113,946,126,11	9%, 3,60%, 9%, 3,00%, 120,060,741,52 71,660,305,74	9% 3,00% 0% 3,00% 134,027,645,70 65,723,340,10
EU 14c Levera: EU 14d EU 14e Liquidit 15 EU 16a	Total SEEP leverage ratio requirements (%) on ratio buffer and overall leverage ratio requirement. Leverage ratio buffer requirement (%) Overall leverage after requirement (%) Ty Coverage Ratio Total look-quality liquid assets (IQLA) (Weighted value – average) Ceth authors – Total weighted value Ceth authors – Total weighted value	3,00% 0% 3,00% 80,530,380,27 44,254,187,00 41,044,07	3,00% 0% 3,00% 113,946-126,11 78,946-377,33	0%, 3,00%, 0%, 3,00%, 120,060,741,52 71,666,365,74	0% 3,60% 5% 3,60% 1,36% 1,36% 1,36% 1,36% 1,36% 1,36% 1,36%
EU 14c Leverage EU 14d EU 14e Liquidit 15 EU 16a	Total SREP leverage ratio requirements (%) ge ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%) Overall everage ratio requirements (%) V Coverage Ratio Total Isoph-quality liquid assets (HQLA) (Wingitted value - average) Cash auditos - Total weighted value	3,00% 0% 3,00% 80,530,380,27 44,251,187,00	3,00% 0% 3,00% 113,946,126,11 75,969,977,73 56,964,864,53	9%, 3,60%, 9%, 3,00%, 120,060,741,52 71,660,305,74	
EU 14c Leverage EU 14d EU 14e Liquidit 15 EU 16a	Total SEEP leverage ratio requirements (%) or ratio buffer and overall leverage ratio requirement. Leverage ratio hefer requirement (%) Overall leverage ratio requirements (%) Vicoverage Ratio Total behavagelin Flored seests (FQA) (Vireighted value - average) Cash undrow - Total weighted value Cash offices - Total weighted value Total let cash outfores (Edyladed value)	3,00% 0% 3,00% 89,530,380,27 44,261,187,00 11,062,786,75 11,062,786,75	3,00% 0% 3,00% 113,946,126,11 70,969,377,3 56,994,654,3 17,749,244,38	9% 3,00% 9% 3,00% 110,060,741,52 71,606,95,74 41,116,946,50 30,499,99,52	
EU 14c Leverar EU 14d EU 14e Liquidit 15 EU 16a EU 16b 16	Total SEEP leverage ratio requirements (%) or ratio buffer and overall leverage ratio requirement. Leverage ratio hefer requirement (%) Overall leverage ratio requirements (%) Vicoverage Ratio Total behavagelin Flored seests (FQA) (Vireighted value - average) Cash undrow - Total weighted value Cash offices - Total weighted value Total let cash outfores (Edyladed value)	3,00% 0% 3,00% 89,530,380,27 44,261,187,00 11,062,786,75 11,062,786,75	3,00% 0% 3,00% 113,946,126,11 70,969,377,3 56,994,654,3 17,749,244,38	9% 3,00% 9% 3,00% 110,060,741,52 71,606,95,74 41,116,946,50 30,499,99,52	
EU 14c Leverar EU 14d EU 14e Liquidit 15 EU 16a EU 16b 16	Total SREP leverage ratio requirements (%) or ratio buffer and overall leverage ratio requirement. Leverage ratio buffer requirement (%) Overall leverage ratio requirements (%) Total sink-quality logical assets (%)AL) (Weighted value - average) Total sink-quality logical assets (%)AL) (Weighted value - average) Cash authors - Total enrighted value Cash authors - Total enrighted value Intal ret cash outflows (adjusted value) Leadify coverage ratio (%).	3,00% 0% 3,00% 89,530,380,27 44,261,187,00 11,062,786,75 11,062,786,75	3,00% 0% 3,00% 113,946,126,11 70,969,377,3 56,994,654,3 17,749,244,38	9% 3,00% 9% 3,00% 110,060,741,52 71,606,95,74 41,116,946,50 30,499,99,52	2% 3,00% 0% 3,00% 134,027,645,70 68,72,340,10 12,871,171,20 52,881,161,00 233,456
EU 14c Leveral EU 14d EU 14e Liquidit 15 EU 16a EU 16b 16	Total SERP leverage ratio requirements (%) go ratio buffer and overall leverage ratio requirement Leverage ratio buffer requirement (%) Overall everage ratio requirement (%) V. Coverage Ratio Total bish-quality loud assets (MQA) (Weighted value - average) Cash outflows - Total weighted value Cash indiess - Total weighted value Total rate cash outflows (displated value) Leadibly coverage ratio (%)	3,00%; 0%; 3,00%; 10,530,380,27; 44,261,187,00; 41,964,503,80; 11,065,598,75; 727,77%;	3,00%; 0%; 3,00%; 113,946,126,11 70,960,977,3; 56,904,545,43 117,740,244,38 642,379;	9%, 3,00%, 9%, 3,00%, 120,060,741,52 71,660,305,74 41,116,946,20 30,499,259,25, 932,78%,	0% 3,00% 0% 3,00%