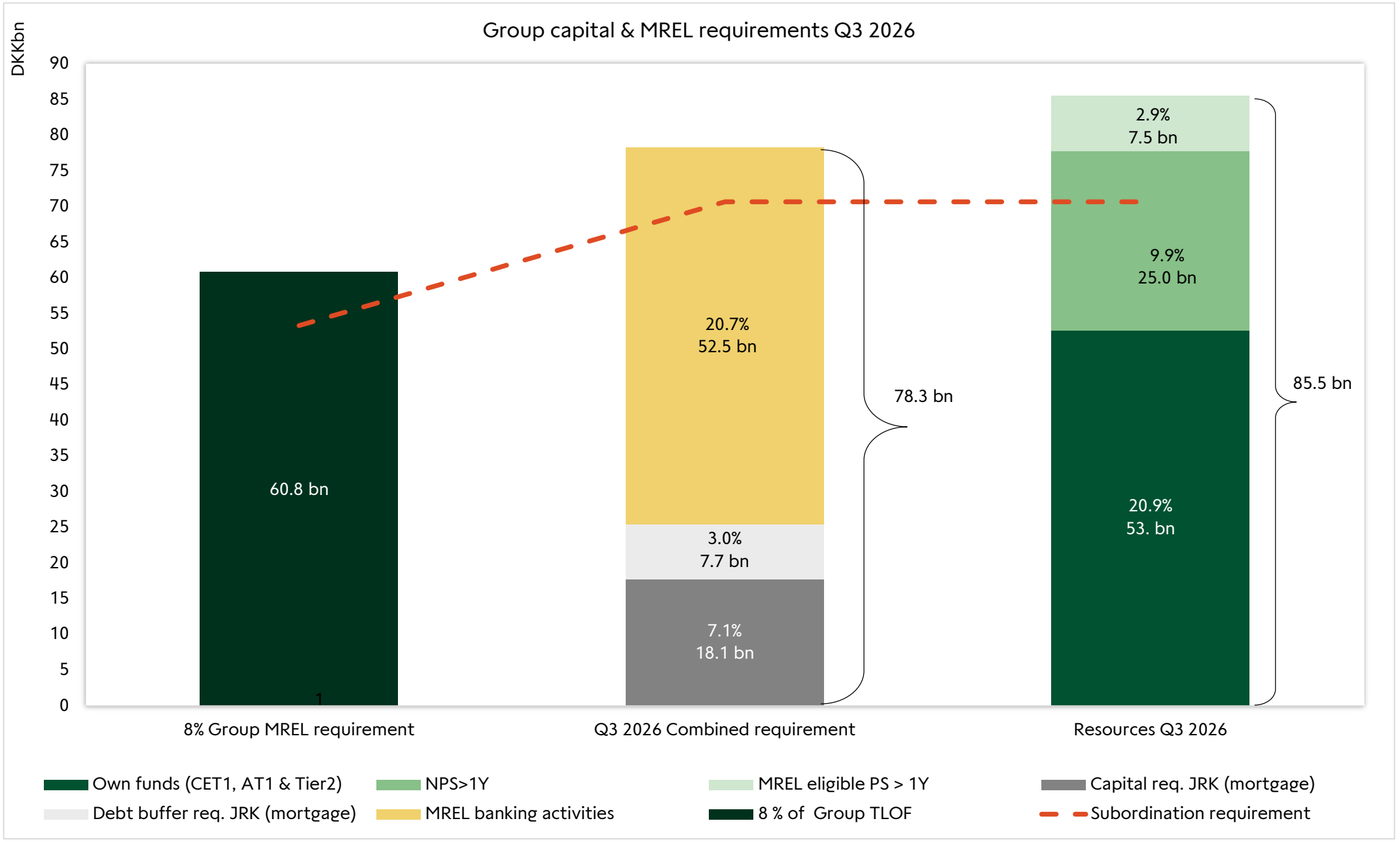

Group capital & MREL requirements Q3 2026
DKKbn
90
85
80
75
70
65
60
55
50
45
40
35
30
25
20
15
10
5
0
60.8 bn
1
20.7%
52.5 bn
3.0%
7.7 bn
7.1%
18.1 bn
78.3 bn
2.9%
7.5 bn
9.9%
25.0 bn
20.9%
53. bn
85.5 bn
8% Group MREL requirement
Q3 2026 Combined requirement
Resources Q3 2026
Own funds (CET1, AT1 & Tier2)
NPS>1Y
MREL eligible PS > 1Y
Capital req. JRK (mortgage)
Debt buffer req. JRK (mortgage)
MREL banking activities
8 % of Group TLOF
Subordination requirement