



# Banca Popolare di Sondrio

Società cooperativa per azioni - fondata nel 1871  
Sede sociale e direzione generale: I - 23100 Sondrio So - Piazza Garibaldi 16  
Iscritta al Registro delle Imprese di Sondrio al n. 00053810149  
Iscritta all'Albo delle Banche al n. 842  
Capogruppo del Gruppo bancario Banca Popolare di Sondrio, iscritto all'Albo dei Gruppi bancari al n. 5696.0  
Iscritta all'Albo delle Società Cooperative al n. A160536  
Aderente al Fondo Interbancario di Tutela dei Depositi  
Codice fiscale e Partita IVA: 00053810149  
Al 31/12/2015: Capitale Sociale € 1.360.157.331 - Riserve € 942.519.617 (dati approvati dall'Assemblea dei soci del 23/4/2016)

## Press Release

### **BANCA POPOLARE DI SONDRIO CAPITAL RATIOS ARE WELL ABOVE THE NEW EUROPEAN CENTRAL BANK'S REQUIREMENTS**

Banca Popolare di Sondrio informs that it received from the European Central Bank (ECB) the notification of the new decision concerning prudential requirements to be met on a consolidated basis, following the conclusion of the Supervisory Review and Evaluation Process (SREP) conducted during 2016.

The minimum *Common Equity Tier 1 ratio* (CET1 ratio) has been set at 7.25%, calculated as the sum of the minimum Pillar 1 requirement equal to 4.50%, an additional Pillar 2 requirement equal to 1.50% and the Capital Conservation Buffer equal to 1.25%.

The minimum *Total capital ratio* has been set at 10.75%, calculated as sum of the minimum Pillar 1 requirement equal to 8%, an additional Pillar 2 requirement equal to 1.50% and the Capital Conservation Buffer equal to 1.25%.

As of 30<sup>th</sup> September 2016 the prudential ratios are largely above the requirements, being:

- 11.22% phase in CET 1 ratio;
- 13.83% phase in Total Capital ratio.

Sondrio, 13<sup>th</sup> December 2016

Banca Popolare di Sondrio scpa

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*This English translation is provided solely for information purposes for the benefit of the reader given that, where there is a discrepancy, the Italian version will prevail.*