

KDB Asia Limited

Disclosure on key capital ratios

	30-Jun-17	
	USD	
Common Equity Tier 1 Capital	274,236,531	(A)
Additional Tier 1 Capital	-	(B)
Tier 1 Capital	<u>274,236,531</u>	(C) = (A) + (B)
Tier 2 Capital	<u>5,019,001</u>	(D)
Total Capital	<u>279,255,532</u>	(E) = (C) + (D)
Total risk weighted assets	959,449,342	(F)
Exposure Measure for the calculation of the Leverage Ratio	1,424,918,296	(G)
(i) CET 1 Capital Ratio	28.58%	(A) ÷ (F) x 100%
(ii) Tier 1 Capital Ratio	28.58%	(C) ÷ (F) x 100%
(iii) Total Capital Ratio	29.11%	(E) ÷ (F) x 100%
(iv) Leverage Ratio	19.25%	(C) ÷ (G) x 100%