

Nova Ljubljanska Banka d.d.
March 31, 2025

Announcement of MREL requirement

Pursuant to the Rules of the Ljubljana Stock Exchange and Article 158 of the Market in Financial Instruments Act, relating to the Article 17 of the Regulation (EU) No 596/2014 NLB d.d. announces:

NLB d.d., Ljubljana ("NLB d.d.") hereby announces that it received the decision of the Bank of Slovenia ("BS") relating to MREL requirement (Minimum Requirement for own funds and Eligible Liabilities) which replaces previous decision from the BS. NLB d.d. must comply with MREL requirement on a consolidated basis at resolution group level (i.e. NLB Resolution Group, consisting of NLB d.d., Ljubljana and other members of the NLB Group excluding banks) which amounts to 29.93% of Total Risk Exposure Amount ("TREA") (excluding Combined Buffer Requirement ("CBR")) and 11.24% of the Leverage Ratio Exposure ("LRE").

This decision supersedes previous BS decision on MREL requirement dated 21 December 2024, which amounted to 30.66% of TREA (excluding CBR) and 10.69% of the LRE.

This announcement will be available on the company's website (www.nlbgroup.com) as of 31 March 2025.

Investor Relations
NLB d.d., Ljubljana

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCWPUGUWUPAUMG