

**Name** Air Bank a.s.  
**LEI** 3157001000000049662  
**Reference date** 30.06.2024  
**Currency** CZK thousand  
**Accounting standards** IFRS  
**Scope of consolidation** stand alone

**EU KM2: Key metrics - MREL and, where applicable, G-SII requirement for own funds and eligible liabilities**

		a	b	c	d	e	f
		Minimum requirement for own funds and eligible liabilities (MREL)	G-SII Requirement for own funds and eligible liabilities (TLAC)				
		T	T	T-1	T-2	T-3	T-4
<b>Own funds and eligible liabilities, ratios and components</b>							
1	Own funds and eligible liabilities	23 721 584					
EU-1a	Of which own funds and subordinated liabilities	15 429 785					
2	Total risk exposure amount of the resolution group (TREA)	93 720 351					
3	Own funds and eligible liabilities as a percentage of the TREA	25,3110%					
EU-3a	Of which own funds and subordinated liabilities	16,4636%					
4	Total exposure measure (TEM) of the resolution group	187 423 505					
5	Own funds and eligible liabilities as percentage of the TEM	12,6567%					
EU-5a	Of which own funds or subordinated liabilities	8,2326%					
6a	Does the subordination exemption in Article 72b(4) of Regulation (EU) No 575/2013 apply? (5% exemption)						
6b	Aggregate amount of permitted non-subordinated eligible liabilities instruments if the subordination discretion in accordance with Article 72b(3) of Regulation (EU) No 575/2013 is applied (max 3.5% exemption)						
6c	If a capped subordination exemption applies in accordance with Article 72b (3) of Regulation (EU) No 575/2013, the amount of funding issued that ranks <i>pari passu</i> with excluded liabilities and that is recognised under row 1, divided by funding issued that ranks <i>pari passu</i> with excluded liabilities and that would be recognised under row 1 if no cap was applied (%)						
<b>Minimum requirement for own funds and eligible liabilities (MREL)</b>							
EU-7	MREL expressed as a percentage of the TREA	23,6398%					
EU-8	Of which to be met with own funds or subordinated liabilities	0,0000%					
EU-9	MREL expressed as a percentage of the TEM	5,4500%					
EU-10	Of which to be met with own funds or subordinated liabilities	0,0000%					