Investor Relations-Information

Hanover, 6 November 2026

ECB and Bafin set NORD/LB's 2027 capital requirements

As part of the Supervisory Review and Evaluation Process (SREP), the European Central Bank (ECB) has determined the additional bank-specific capital requirements applicable to NORD/LB Group from 1 January 2027. The Pillar 2 Requirement (P2R) has been set at 2.60%, 1.4625% must be met with Common Equity Tier 1 (CET1) capital. The requirement is 15 basis points lower than the 2.75% applicable for 2026.

Separately, the German Federal Financial Supervisory Authority (Bafin) has decided to classify NORD/LB as Other Systemically Important Institution (O-SII). As a result, NORD/LB will be subject to an additional capital buffer requirement of 0.25% from 1 January 2027, which must be met entirely with Common Equity Tier 1 (CET1) capital.

Overall, the capital requirements resulting from the Pillar 2 Requirement and the O-SII buffer will increase by approximately 17 basis points for the Common Equity Tier 1 (CET1) ratio and by 10 basis points for the total capital ratio compared with 2026.

About NORD/LB

NORD/LB Norddeutsche Landesbank is one of the leading German commercial banks. The core business segments include business with corporate customers, private and commercial customers including private banking as well as structured finance in the energy and infrastructure sector, and commercial real estate finance. The bank is headquartered in Hanover, Brunswick and Magdeburg and has branches in Bremen, Oldenburg, Hamburg, Schwerin, Duesseldorf, Frankfurt and Munich. Outside Germany NORD/LB is represented by a Pfandbrief Bank (NORD/LB Covered Bond Bank) in Luxembourg and branches in London and New York.

www.nordlb.com

Norddeutsche-Landesbank – Girozentrale
Investor Relations | Friedrichswall 10 | 30159 Hannover | ir@nordlb.de | www.nordlb.com