



CLARKSONS

**DISCLOSURE OF FINANCIAL
INFORMATION 2025**

CLARKSONS SECURITIES AS

1. Introduction

According to EU's Capital Requirements Regulation (CRR) and Directive (CRD IV) Clarksons Securities AS (the "**Company**") is required to disclose financial information in accordance requirements set out in articles 431 – 455 of the CRR. The disclosure requirements are also referred to as Pillar III of the capital adequacy regulation where Pillar I is the statutory capital requirements, Pillar II is the internal capital adequacy assessment process (ICAAP) and Pillar III is the disclosure of relevant information.

The disclosure requirements have been assessed based on the following:

- The Company qualify as a small and non-critical institution based on guidance by the European Central Bank.
- The disclosure requirements are set out in Article 433b and 447 and shall be updated annually.
- Additional related information can also be found in the financial statements of the Company and on the Company's webpage.

2. Disclosure of financial information

NOK '000	Company		Group	
	31. Dec 2025	31. Dec 2024	31. Dec 2025	31. Dec 2024
Composition of own funds				
Common Equity Tier 1 capital	236 279	196 072	238 398	210 040
Other Tier 1 capital	-	-	-	-
Tier 1 capital	236 279	196 072	238 398	210 040
Other capital	-	-	-	-
Own funds	236 279	196 072	238 398	210 040
Capital requirements				
Total risk exposure amount	1 288 447	910 578	1 340 005	961 282
Own funds requirement (8% of total risk exposure amount)	103 076	72 846	107 200	76 903
Buffer requirements	-	-	-	-
Capital ratios				
Core Tier 1 Capital ratio	18,3 %	21,5 %	17,8 %	21,8 %
Tier 1 Capital ratio	18,3 %	21,5 %	17,8 %	21,8 %
Total capital ratio	18,3 %	21,5 %	17,8 %	21,8 %
Leverage ratio				
Unweighted exposure	559 382	367 331	578 960	386 700
Leverage ratio	42,2 %	53,4 %	41,2 %	54,3 %