Neonet Securities AB - Disclosure of Capital and Liquidity related information according to regulations in Swedish regulatory code FFFS 2014:12

	31-3-2015	30-6-2015	30-9-2015	31-12-2015	31-3-2016	30-6-2016	30-9-2016
Capital position related information							
Own funds;							
Core Equity Tier 1 capital (TSEK)	45 044	56 252	48 861	40 896	35 528	27 958	46 482
Total Capital Base(TSEK)	45 044	56 253	48 861	40 896	35 528	27 958	46 482
Risk Weighted Exposure Amount (TSEK)	172 120	171 178	161 681	160 541	179 148	171 297	173 606
Capital requirement							
Minimum capital requirement (TSEK)	13 769	13 694	12 934	12 843	14 978	13 704	13 888
Capital conservation buffer (TSEK)	4 303	4 279	4 042	4 013	4 680	4 282	4 340
Total capital requirement(TSEK)	18 072	17 973	16 976	16 856	19 658	17 986	18 229

Capital requirement for credit risk, settlement risk and market risk are calculated according to the standardized approach. The Capital requirement for Operational risk is calculated according to the basic indicator approach.

	31-3-2015	30-6-2015	30-9-2015	31-12-2015	31-3-2016	30-6-2016	30-9-2016
Capital ratios							
Core Equity Tier 1 ratio (%)	26,2%	32,9%	30,2%	25,5%	19,8%	16,3%	26,8%
Total Capital ratio (%)	26,2%	32,9%	30,2%	25,5%	19,8%	16,3%	26,8%
Total capital /Total capital requirement	2,5	3,1	2,9	2,4	1,8	1,6	2,5

The Companys risk exposure and risk management is further described in the annual report.

	31-3-2015	30-6-2015	30-9-2015	31-12-2015	31-3-2016	30-6-2016	30-9-2016
Liquidity risk related information							
Net cash and cash equivalents (TSEK)	76 284	75 771	55 789	47 745	51 182	40 734	53 341

The company´s liquidity reserve amounts to 10.000 TSEK and is held as deposits at the company´s main banking contact. The company holds no deposits from the public.