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

	30-6-2015	30-9-2015	31-12-2015	31-3-2016	30-6-2016	30-9-2016	31-12-2016	31-3-2017
Capital position related information								
Own funds;								
Core Equity Tier 1 capital (TSEK)	56 252	48 862	40 897	35 528	27 958	46 564	51 911	47 688
Total Capital Base(TSEK)	56 253	48 862	40 897	35 528	27 958	46 564	51 911	47 688
Risk Weighted Exposure Amount (TSEK)	171 178	161 681	164 636	179 148	171 297	173 606	175 933	179 658
Capital requirement								
Minimum capital requirement (TSEK)	13 694	12 934	13 171	14 332	13 704	13 888	14 075	14 373
Capital conservation buffer (TSEK)	4 279	4 042	4 116	4 479	4 282	4 340	4 398	4 491
Total capital requirement(TSEK)	17 974	16 977	17 287	19 658	17 986	18 229	18 473	18 864

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.

Capital ratios								
Core Equity Tier 1 ratio (%)	32,9%	30,2%	24,8%	19,8%	16,3%	26,8%	29,5%	26,5%
Total Capital ratio (%)	32,9%	30,2%	24,8%	19,8%	16,3%	26,8%	29,5%	26,5%
Total capital /Total capital requirement	3,1	2,9	2,4	1,8	1,6	2,6	2,8	2,5

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

Liquidity risk related information								
Net Cash and cash equivalents (TSEK)	75 771	55 789	47 745	51 945	40 734	53 341	62 168	74 914

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.