



MEDIOBANCA

Comunicato stampa

Mediobanca: coefficienti patrimoniali ampiamente superiori ai minimi richiesti da BCE

Su richiesta della Consob Mediobanca comunica che:

- la Banca ha ricevuto la decisione finale della BCE riguardante i requisiti patrimoniali specifici da rispettare a livello consolidato; tali coefficienti sono pari a:
 - 9% CET1 ratio phase-in
 - 11% Total Capital ratio phase-in
- al 31 dicembre 2014 i coefficienti patrimoniali del Gruppo Mediobanca risultano ampiamente capienti attestandosi a:
 - Phase-in: 11,0% CET1 ratio; 13,9% Total Capital ratio
 - Fully-phased: 12,7% CET1 ratio; 15,1% Total Capital ratio

Milano, 2 marzo 2015

Press release

Mediobanca: capital ratios well above ECB requirements

As requested by Consob Mediobanca provides the following information:

- the Bank has received notification of ECB's final decision concerning the specific capital requirements that the bank has to meet on consolidated basis:
 - 9% CET1 ratio phase-in
 - 11% Total Capital ratio phase-in
- as at 31 December 2014, Mediobanca's consolidated capital ratios are well above minimum required, being equal to:
 - Phase-in: 11.0% CET1 ratio; 13.9% Total Capital ratio
 - Fully-phased: 12.7% CET1 ratio; 15.1% Total Capital ratio

Milan, 2 March 2015

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