**'S)** Banka

2024

# **DISCLOSURES**

UNDER PILLAR 3 OF THE BASEL STANDARDS AS AT 31 DECEMBER 2024 (EU REM 1 - 5) Company name: SID – Slovenska izvozna in razvojna banka, d.d., Ljubljana

Abbreviated company name: SID banka d.d., Ljubljana

> Registered office: Ulica Josipine Turnograjske 6, 1000 Ljubljana

Registration number: 5665493 Tax number: 82155135 VAT ID number: SI82155135

IBAN: SI56 3800 0380 0000 039

SWIFT: SIDRSI22

GIIN: 66SI1E.99999.SL.705 LEI: 549300BZ3GKOJ13V6F87

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Telephone: +386 (1) 200 75 00

Facebook: <u>www.facebook.com/sid.banka/</u>

LinkedIn: <u>www.linkedin.com/company/sid---slovenska-izvozna-in-</u>

razvojna-banka-d.d.-ljubljana/

YouTube: <a href="https://www.youtube.com/channel/UCK\_2pY\_T0EiC4PGF36sZJqA">www.youtube.com/channel/UCK\_2pY\_T0EiC4PGF36sZJqA</a>

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#### 1 Introduction

The document provides quantitative information on remuneration within the scope of chapter "17 Disclosures of remuneration policy", which was not included in the basic document "Disclosures under Pillar 3 of the Basel standards as at 31 December 2024", which the bank published on its website (www.sid.si).

Qualitative information on remuneration policy in subsection 17.1 was included in the original disclosures, while the current document includes subsections 17.2 to 17.6, which present the EU REM1, EU REM2, EU REM3, EU REM4 and EU REM5 templates.

The figures in the templates are presented in euros.

# 17 Disclosure of remuneration policy

#### 17.2 Template EU REM1 - Remuneration awarded for the financial year

(Article 450(1)(h) (i)-(ii) of the CRR)

			а	b	С	d
			MB supervisory function	MB management function	Other senior management	Other identified staff
1		Number of identified staff	6	2	2.00	30.00
2	Fixed remuneration	Total fixed remuneration	174,294	472,349	308,030	2,469,252
3	B Fixed remuneration	Of which: cash-based	169,082	463,761	299,349	2,367,225
7		Of which: other forms	5,211	8,589	8,681	102,027
9		Number of identified staff	6	2	2.00	30.00
10	Variable remuneration	Total variable remuneration	0	125,966	111,348	318,669
11	1 Variable remuneration	Of which: cash-based	0	125,966	111,348	318,669
12		Of which: deferred	0	62,983	0	0
17	Total remuneration $(2 + 1)$	0)	174,294	598,316	419,378	2,787,921

# 17.3 Template EU REM2 - Special payments to staff whose professional activities have a material impact on institutions' risk profile (identified staff)

(Article 450(1)(h) (v)-(vii) of the CRR)

		a	b	С	d
		MB Supervisory function	MB Management function	Other senior management	Other identified staff
	Severance payments awarded during the financial year				
6	Severance payments awarded during the financial year - Number of identified staff	0	0	1	0
7	Severance payments awarded during the financial year - Total amount	0	0	66,019	0
8	Of which paid during the financial year	0	0	66,019	0
11	Of which highest payment that has been awarded to a single person	0	0	66,019	0

## 17.4 Template EU REM3 - Deferred remuneration

(Article 450(1)(h) (iii)-(iv) of the CRR)

		а	b	C	d	е	f	EU-g	EU-h
	Deferred and retained remuneration	Total amount of deferred remuneration awarded for previous performance periods			adjustment made in	adjustment made in the financial year to deferred remuneration that was due to vest in	the financial year due to ex post implicit adjustments (i.e. changes of value of deferred remuneration due to	Total amount of deferred remuneration awarded before the financial year actually paid out in the financial year	
7	MB management function	90,760	4,487	86,274	0	0	0	4,487	0
8	Cash-based	90,760	4,487	86,274	0	0	0	4,487	0
25	Total amount	90,760	4,487	86,274	0	0	0	4,487	0

### 17.5 Template EU REM4 - Remuneration of EUR 1 million or more per year

(Article 450(1)(i) of the CRR)

No employee received remuneration from the Bank of EUR 1 million or more in 2024. It is therefore not disclosing template EU REM4.

# 17.6 Template EU REM5 - Information on remuneration of staff whose professional activities have a material impact on institutions' risk profile (identified staff)

(Article 450(1)(g) of the CRR)

	а	b	С	d	е	f	g	h	i	j
	Management body remuneration			Business areas						
	MB supervisory function	MB management function	Total MB	Investment banking	Retail banking	Asset management	Corporate functions	Independent internal control functions	All other	Total
1 Total number of identified staff										40.00
2 Of which: members of the MB	6	2	8							
Of which: other senior management				0.00	0.00	0.00	2.00	0.00	0.00	
4 Of which: other identified staff				0.00	3.00	6.00	9.00	5.00	7.00	
5 Total remuneration of identified staff	174,294	598,316	772,609	0	286,593	368,351	1,385,956	505,193	661,206	
6 Of which: variable remuneration	0	125,966	125,966	0	38,262	35,533	231,970	48,478	75,775	
7 Of which: fixed remuneration	174,294	472,349	646,643	0	248,331	332,819	1,153,986	456,715	585,431	