

HECHO RELEVANTE

En relación con el ejercicio de transparencia “*EU-wide transparency exercise 2015*” publicado ayer en la página web de la European Banking Association (EBA), Santander comunica que el dato de ratio de capital CET1 *fully loaded* de Banco Santander a junio de 2015 que ha aparecido en la citada publicación (7,94%) es erróneo. La propia Autoridad Bancaria Europea ha advertido del error, que afecta a distintos bancos, y ha retirado de su página web estos datos.

Banco Santander ratifica que, de acuerdo con la publicación realizada al mercado a junio de 2015, su ratio CET1 *fully loaded* era de 9,83%.

Se transcribe a continuación la comunicación pública que ha realizado la EBA sobre la revisión de los datos:

“Correction statement on 2015 EU-wide transparency data

25 November 2015

The transparency exercise data published by the European Banking Authority (EBA) on 24 November 2015 contained information regarding the ‘fully loaded’ CET1 ratio’ for all EU banks in the sample. This ratio, which was published for information only, is calculated using existing supervisory reporting data. The EBA has been alerted that there was an error in the published ‘fully loaded CET1 ratio’ for some banks due to double counting of excess deductions from AT1 capital. The ‘fully loaded CET1 ratio’ for all individual banks published by the EBA has, therefore, been removed from the interactive tool on the website. The aggregate figures in the EBA’s report will be updated accordingly.”

Boadilla del Monte (Madrid), 25 de noviembre de 2015