DOHA BANK (Q.P.S.C)
UAE Branches

PILLAR 3 REPORT

Quarter 2 - 2026

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Overview

The following information is compiled in terms of the requirements of the Central Bank of the U.A.E. Banks are obliged to report certain qualitative and quantitative information with regards to their risk profile and capital adequacy on a regular basis to the public, which incorporates the revised Basel III Pillar 3 requirements on market discipline.

Reporting framework

The information disclosed in this report is based on the definitions, calculation methodologies and measurements as defined by the Amended Regulations. All tables, diagrams, quantitative information and commentary in this risk and capital management report are unaudited unless otherwise noted.

References to fixed format templates as required under the revised Pillar 3 disclosure requirements are made throughout this document and highlighted in the relevant sections.

The application of these standardized templates ensures that the Bank's disclosures are consistent and comparable with those of other banks operating under the same regulatory framework, thereby enabling stakeholders to effectively benchmark the Bank's financial position and risk profile against its peers.

In addition, the Bank aligns its qualitative disclosures with CBUAE guidance and industry practices, ensuring consistency in the presentation of risk management objectives, governance structures, and risk assessment processes. This approach enhances the ability of users to compare the Bank's disclosures with those of other institutions in the UAE banking sector

Period of reporting

This report is in respect of the quarter ended 30 June 2026, including comparative information (where applicable).

Activities

The financial statements of Doha Bank (Q.P.S.C.) - relate to the activities of the Dubai Branch (the "Branch") of Doha Bank (Q.P.S.C.) (the "Head Office"), which is incorporated in the State of Qatar and listed on the Qatar Stock Exchange.

The Branch operate under separate licences issued by the UAE Central Bank and is engaged in banking activities. Dubai branch was incorporated on 18 July 2007.

The registered address of the Branches are as follows:

- Dubai Branch - P.O. Box 125465, Dubai, United Arab Emirates

These Pillar 3 report reflects the activities of the Dubai Branch only.

Overview of Risk Management & RWAs

Capital Adequacy (KM1)

The Branch's objectives when managing capital is driven by strategic and organizational requirements, taking into account the below :

- To comply with the capital requirements set by the Central Bank of U.A.E.,
- To safeguard the Branch's ability to manage all risks inherent in its business and increase the returns for the shareholders, and
- To maintain a strong capital base to support the development of its business.

Effective 2017, the capital is computed at the Branches level using the Basel III framework of the Basel Committee on Banking Supervision (Basel Committee'), after applying the amendments advised by the CBUAE at three levels, namely Common Equity Tier 1 (CET1'), Additional Tier 1 (AT1') and Total Capital. The minimum capital adequacy requirements as set out by the Central Bank are as follows:

- Minimum common equity tier 1 (CET 1) ratio of 7% of risk weighted assets (RWAs).
- Minimum tier 1 ratio of 8.5% of RWAs.
- Total capital adequacy ratio of 10.5% of RWAs.
- Capital conservation buffer – 2.5% of RWAs.

The regulatory capital comprises of:

CET1 capital is the highest quality form of capital, comprising share capital, legal, statutory and other reserves, fair value reserve, retained earnings, after deductions for intangibles and other regulatory adjustments relating to items that are included in equity but are treated differently for capital adequacy purposes under 'CBUAE' guidelines.

Tier 2 capital comprises of collective provision and reserves.

The Branch follows the standardized approach for Credit, Market and Operational risk, as permitted by the UAE Central Bank and as per Pillar 1 of Basel III. Capital adequacy and the use of regulatory capital are monitored on a regular basis by the Branch' management, employing techniques based on the guidelines developed by the Basel Committee and the Central Bank of United Arab Emirates. The required information is filed with the regulators on a quarterly basis.

Key Metrics of the Branch (KM1)

		Jun-26 AED '000	Mar-26 AED '000	Dec-25 AED '000	Sep-25 AED '000	Jun-25 AED '000
	Available capital (amounts)					
1	Common Equity Tier 1 (CET1)	**356,566**	356,566	356,566	298,527	298,527
1a	Fully loaded ECL accounting model		-	-	-	0
2	Tier 1	**356,566**	356,566	356,566	298,527	298,527
2a	Fully loaded ECL accounting model Tier 1		-	-	-	0
3	Total capital	**376,773**	368,924	369,917	311,503	312,490
3a	Fully loaded ECL accounting model total capital		-	-	-	-
	Risk-weighted assets (amounts)					
4	Total risk-weighted assets (RWA)	**1,787,718**	1,159,904	1,208,709	1,181,519	1,260,756
	Risk-based capital ratios as a percentage of RWA					
5	Common Equity Tier 1 ratio (%)	**19.95%**	30.74%	29.50%	25.27%	23.68%
5a	Fully loaded ECL accounting model CET1 (%)		-	-	-	0%
6	Tier 1 ratio (%)	**19.95%**	30.74%	29.50%	25.27%	23.68%
6a	Fully loaded ECL accounting model Tier 1 ratio (%)		-	-	-	0.00%
7	Total capital ratio (%)	**21.08%**	31.81%	30.60%	26.36%	24.79%
7a	Fully loaded ECL accounting model total capital ratio (%)		-	-	-	0.00%
	Additional CET1 buffer requirements as a percentage of RWA					
8	Capital conservation buffer requirement (2.5% from 2019) (%)		-	-	-	-
9	Countercyclical buffer requirement (%)		-	-	-	-
10	Bank D-SIB additional requirements (%)		-	-	-	-
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9+ row 10)		-	-	-	-
12	CET1 available after meeting the bank's minimum capital requirements (%)	**10.58%**	21.31%	20.10%	15.86%	14.29%
	Leverage Ratio					
13	Total leverage ratio measure	**3,003,013**	2,500,783	3,120,585	4,058,987	3,974,548
14	Leverage ratio (%) (row 2/row 13)	**11.87%**	14.26%	11.43%	7.35%	7.51%
14a	Fully loaded ECL accounting model leverage ratio (%) (row 2A/row 13)	-	-	-	-	-
14b	Leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	-	-	-	-	-
	Liquidity Coverage Ratio					
15	Total HQLA	NIL				
16	Total net cash outflow					
17	LCR ratio (%)					
	Net Stable Funding Ratio					
18	Total available stable funding	NIL				
19	Total required stable funding					
20	NSFR ratio (%)					
	ELAR					
21	Total HQLA	**873,810**	968,244	1,451,875	945,120	1,557,221
22	Total liabilities	**2,300,138**	1,693,939	2,319,258	1,803,179	2,756,947
23	Eligible Liquid Assets Ratio (ELAR) (%)	**37.99%**	57.16%	62.60%	52.41%	56.48%
	ASRR					
24	Total available stable funding	**1,617,782**	1,825,735	2,286,941	1,667,222	2,361,018
25	Total Advances	**1,504,174**	944,406	854,694	1,054,601	1,225,021
26	Advances to Stable Resources Ratio (%)	**92.98%**	51.73%	37.37%	63.25%	51.89%

As per CBUAE regulations, branch is not required to report LCR (Liquidity Coverage Ratio) and NSFR (Net Stable Funding Ratio). Branch report ELAR (Eligible Assets Ratio) and ASRR (Advances to Stable Resources Ratio) as an alternative.

Overview of RWA (OV1)

Following metrics and RWA is calculated based on latest applicable CBUAE Capital Adequacy regulations for Banks operating in the UAE.

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		Jun-26 AED '000	Mar-26 AED '000	at rate 10.50% AED '000
		a	b	c
		RWA		Minimum capital requirements
		T	T-1	T
1	Credit risk (excluding counterparty credit risk)	**1,616,372**	**1,363,801**	**169,719**
2	Of which: standardised approach (SA)	1,616,372	988,499	169,719
3	Of which: foundation internal ratings-based (F-IRB) approach	-	-	-
4	Of which: supervisory slotting approach	-	-	-
5	Of which: advanced internal ratings-based (A-IRB) approach	-	-	-
6	Counterparty credit risk (CCR)	**-**	**-**	**-**
7	Of which: standardised approach for counterparty credit risk	-	-	-
8	Of which: Internal Model Method (IMM)	-	-	-
9	Of which: other CCR	-	-	-
10	Credit valuation adjustment (CVA)	-	-	-
11	Equity positions under the simple risk weight approach	-	-	-
12	Equity investments in funds - look-through approach	-	-	-
13	Equity investments in funds - mandate-based approach	-	-	-
14	Equity investments in funds - fall-back approach	-	-	-
15	Settlement risk	-	-	-
16	Securitisation exposures in the banking book	-	-	-
17	Of which: securitisation internal ratings-based approach (SEC-IRBA)	-	-	-
18	Of which: securitisation external ratings-based approach (SEC-ERBA)	-	-	-
19	Of which: securitisation standardised approach (SEC-SA)	-	-	-
20	Market risk	**64**	**123**	**7**
21	Of which: standardised approach (SA)	64	123	7
22	Of which: internal models approach (IMA)	-	-	-
23	Operational risk	**171,282**	**171,282**	**17,985**
24	Amounts below thresholds for deduction (subject to 250% risk weight)	-	-	-
25	Floor adjustment	-	-	-
26	**Total (1+6+10+11+12+13+14+15+16+20+23)**	**1,787,718**	**1,507,563**	**187,710**

Counterparty Credit Risk (CCR) represents the risk that a counterparty to a financial transaction may default before the final settlement of the transaction's cash flows. This risk is inherent in various financial instruments, including derivatives, securities financing transactions, and other trading activities. Effective management of CCR is crucial for maintaining the financial stability and integrity of DBUAE.

Doha Bank

Table: Composition of Capital CC1

		a	b
		Jun-26 AED '000	Source based on reference numbers/letters of the balance sheet under the regulatory scope of consolidation
	Common Equity Tier 1 capital: instruments and reserves		
1	Directly issued qualifying common share (and equivalent for non-joint stock companies) capital plus related stock surplus	-	Same as (h) from CC2 template
2	Retained earnings	**(805,410)**	
3	Accumulated other comprehensive income (and other reserves)	**(26,936)**	
5	Common share capital issued by third parties (amount allowed in group CET1)		
6	**Common Equity Tier 1 capital before regulatory deductions**	**356,568**	
	Common Equity Tier 1 capital regulatory adjustments		
10	Deferred tax assets that rely on future profitability, excluding those arising from temporary differences (net of related tax liability)	**857**	
19	Deferred tax assets arising from temporary differences (amount above 10% threshold, net of related tax liability)	-	
25	**Common Equity Tier 1 capital (CET1)**	**356,568**	
	Additional Tier 1 capital: instruments		
	Additional Tier 1 capital: regulatory adjustments		
38	**Additional Tier 1 capital (AT1)**	**-**	
39	**Tier 1 capital (T1= CET1 + AT1)**	**356,568**	
	Tier 2 capital: instruments and provisions		
45	**Tier 2 capital before regulatory adjustments**	**20,205**	
	Tier 2 capital: regulatory adjustments		
51	**Tier 2 capital (T2)**	**20,205**	
52	**Total regulatory capital (TC = T1 + T2)**	**376,773**	
53	**Total risk-weighted assets**	**1,787,718**	
	Capital ratios and buffers		
54	**Common Equity Tier 1 (as a percentage of risk-weighted assets)**	**19.95%**	
55	**Tier 1 (as a percentage of risk-weighted assets)**	**19.95%**	
56	**Total capital (as a percentage of risk-weighted assets)**	**21.08%**	
61	**Common Equity Tier 1 (as a percentage of risk-weighted assets) available after meeting the bank's minimum capital requirement.**	**10.58%**	
	The CBUAE Minimum Capital Requirement		
62	Common Equity Tier 1 minimum ratio	7.00%	
63	Tier 1 minimum ratio	8.50%	
64	Total capital minimum ratio	10.50%	

Table: Composition of Capital CC2

	Dec-25 AED '000		Dec-24 AED '000	
	Balance sheet as in published financial statements	Under regulatory scope of consolidation	Balance sheet as in published financial statements	Under regulatory scope of consolidation
	As at period-end	As at period-end	As at period-end	As at period-end
Assets				
Cash and balances at central banks	**1,080,198**	**1,080,198**	1,164,541	1,164,541
Items in the course of collection from other banks	**344,150**	**344,150**	1,027,624	1,027,624
Trading portfolio assets	**371,677**	**371,677**	345,562	345,562
Financial assets designated at fair value				
Derivative financial instruments				
Loans and advances to banks				
Loans and advances to customers	**835,380**	**835,380**	1,086,679	1,086,679
Reverse repurchase agreements and other similar secured lending				
Available for sale financial investments (Includes FVOCI)				
Current and deferred tax assets	**857**	**857**	857	857
Prepayments, accrued income and other assets	**20,169**	**20,169**	93,560	93,560
Investments in associates and joint ventures				
Goodwill and other intangible assets				
Of which: goodwill				
Of which: intangibles (excluding MSRs)				
Of which: MSRs				
Property, plant and equipment	**7,254**	**7,254**	8,738	8,738
Total assets	**2,659,685**	**2,659,685**	3,727,561	3,727,561
Liabilities				
Deposits from banks	**55,095**	**55,095**	679,505	679,505
Items in the course of collection due to other banks	**47,092**	**47,092**	50,488	50,488
Customer accounts	**2,156,366**	**2,156,366**	2,517,614	2,517,614
Repurchase agreements and other similar secured borrowing				
Trading portfolio liabilities				
Financial liabilities designated at fair value				
Derivative financial instruments				
Debt securities in issue				
Accruals, deferred income and other liabilities	**61,955**	**61,955**	210,919	210,919
Current and deferred tax liabilities				
Of which: DTLs related to goodwill				
Of which: DTLs related to intangible assets (excluding MSRs)				
Of which: DTLs related to MSRs				
Subordinated liabilities				
Provisions				
Retirement benefit liabilities				
Total liabilities	**2,320,508**	**2,320,508**	3,458,526	3,458,526
Shareholders' equity				
Paid-in share capital	**1,150,000**	**1,150,000**	1,150,000	1,150,000
Of which: amount eligible for CET1				
Of which: amount eligible for AT1				
Retained earnings (incl. statutory reserves)	**(793,432)**	**(793,432)**	(851,473)	(851,473)
Accumulated other comprehensive income	**(17,391)**	**(17,391)**	(29,492)	(29,492)
Total shareholders' equity	**339,177**	**339,177**	269,035	269,035

Leverage Ratio (LR2)

This ratio measures the risk-taking capacity of the bank dividing the Tier1 Capital by its exposure, minimum requirement is 3%

		Jun-26 AED '000	Mar-26 AED '000
On-balance sheet exposures			
1	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)	2,725,237	2,094,521
2	Gross-up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework	-	-
3	(Deductions of receivable assets for cash variation margin provided in derivatives transactions)	-	-
4	(Adjustment for securities received under securities financing transactions that are recognised as an asset)	-	-
5	(Specific and general provisions associated with on-balance sheet exposures that are deducted from Tier 1 capital)	-	-
6	(Asset amounts deducted in determining Tier 1 capital)	-	-
7	**Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of rows 1 to 6)**	**2,725,237**	2,094,521
Derivative exposures			
8	Replacement cost associated with *all* derivatives transactions (where applicable net of eligible cash variation margin and/or with bilateral netting)		
9	Add-on amounts for PFE associated with *all* derivatives transactions		
10	(Exempted CCP leg of client-cleared trade exposures)		
11	Adjusted effective notional amount of written credit derivatives		
12	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)		
13	**Total derivative exposures (sum of rows 8 to 12)**	**-**	-
Securities financing transactions			
14	Gross SFT *assets* (with no recognition of netting), after adjusting for sale accounting transactions		
15	(Netted amounts of cash payables and cash receivables of gross SFT assets)		
16	CCR exposure for SFT assets		
17	Agent transaction exposures		
18	**Total securities financing transaction exposures (sum of rows 14 to 17)**	**-**	-
Other off-balance sheet exposures			
19	Off-balance sheet exposure at gross notional amount	715,957	779,921
20	(Adjustments for conversion to credit equivalent amounts)	(343,328)	(373,660)
21	(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 capital)		
22	**Off-balance sheet items (sum of rows 19 to 21)**	**372,629**	406,261
Capital and total exposures			
23	**Tier 1 capital**	356,568	356,566
24	**Total exposures (sum of rows 7, 13, 18 and 22)**	**3,097,866**	2,500,782
Leverage ratio			
25	**Leverage ratio (including the impact of any applicable temporary exemption of central bank reserves)**	**11.51%**	14.26%
25a	Leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves)		
26	CBUAE minimum leverage ratio requirement	3%	3%
27	**Applicable leverage buffers**		

Liquidity

Eligible Liquid Assets Ratio (ELAR)

ELAR is a ratio of the stock of eligible liquid assets to total liabilities. This ratio indicates the bank's ability to meet short-term liquidity requirements, this ratio must never be less than 10%.

		Jun-26 AED '000
1	**High Quality Liquid Assets**	**Eligible Liquid Asset**
1.1	Physical cash in hand at the bank + balances with the CBUAE	511,827
1.2	UAE Federal Government Bonds and Sukuks	281,853
	Sub Total (1.1 to 1.2)	**793,680**
1.3	UAE local governments publicly traded debt securities	55,716
1.4	UAE Public sector publicly traded debt securities	-
	Sub total (1.3 to 1.4)	**55,716**
1.5	Foreign Sovereign debt instruments or instruments issued by their respective central banks	24,414
1.6	**Total**	**873,810**
2	Total liabilities	**2,300,138**
3	**Eligible Liquid Assets Ratio (ELAR)**	**38%**

Advances to Stables Resource Ratio (ASRR)

This ratio is the percentage of the total advances being funded by stable resources and must not exceed 100%.

		Items	Jun-26
1		**Computation of Advances**	**AED '000**
	1.1	Net Lending (gross loans - specific and collective provisions + interest in suspense)	1,474,478
	1.2	Lending to non-banking financial institutions	25,066
	1.3	Net Financial Guarantees & Stand-by LC (issued - received)	4,630
	1.4	Interbank Placements	0
	1.5	**Total Advances**	**1,504,174**
2		**Calculation of Net Stable Ressources**	
	2.1	Total capital + general provisions	374,979
		Deduct:	
	2.1.1	Goodwill and other intangible assets	
	2.1.2	Fixed Assets	6,563
	2.1.3	Funds allocated to branches abroad	
	2.1.5	Unquoted Investments	
	2.1.6	Investment in subsidiaries, associates and affiliates	
	2.1.7	**Total deduction**	**6,563**
	2.2	**Net Free Capital Funds**	**368,416**
	2.3	**Other stable resources:**	
	2.3.1	Funds from the head office	
	2.3.2	Interbank deposits with remaining life of more than 6 months	
	2.3.3	Refinancing of Housing Loans	
	2.3.4	Borrowing from non-Banking Financial Institutions	1,003,828
	2.3.5	Customer Deposits	245,538
	2.3.6	Capital market funding/ term borrowings maturing after 6 months from reporting date	
	2.3.7	**Total other stable resources**	**1,249,366**
	2.4	**Total Stable Resources (2.2+2.3.7)**	**1,617,782**
3		**Advances TO STABLE RESOURCES RATIO (1.6/ 2.4*100)**	**92.98**

Credit Quality of Assets (CR1)

	Jun-26 AED '000	a	b	c	d	e	f
		Gross carrying values of		Allowances/Impairments	Of which ECL accounting		Net values (a+b-c)
		Defaulted exposures	Non-defaulted exposures		Allocated in regulatory category of Specific	Allocated in regulatory category of General	
1	Loans	57,210	1,489,916	41,449	22,091	19,358	1,588,575
2	Debt securities	-	361,983	51	-	51	362,034
3	Off-balance sheet exposures	6,532	610,065	5,704	5,671	33	622,301
4	**Total**	**63,742**	**2,461,964**	**47,203**	**27,762**	**19,441**	**2,572,909**

Changes in stock of defaulted loans and debt securities (CR2)

	AED' 000	a
1	**Defaulted loans and debt securities at the end of the previous reporting period**	66,783
2	Loans and debt securities that have defaulted since the last reporting period	-
3	Returned to non-default status	-
4	Amounts written off	12,114
5	Other changes	2,541
6	**Defaulted loans and debt securities at the end of the reporting period (1+2-3-4±5)**	**57,210**

Standardized Approach - Credit Risk Exposures & CRM Impact (CR4)

The following table illustrates the effect of CRM on capital calculations and RWA density, providing a synthetic metric on riskiness of each portfolio.

	Jun-26 AED '000	a	b	c	d	e	f
		Exposures before CCF and CRM		Exposures post-CCF and CRM		RWA and RWA density	
	Asset classes	On-balance sheet amount	Off-balance sheet amount	On-balance sheet amount	Off-balance sheet amount	RWA	RWA density
1	Sovereigns and their central banks	955,831	-	955,831	-	-	-
2	Public Sector Entities	11,019	-	11,019	-	11,019	100.0%
3	Multilateral development banks	-	-	-	-	-	-
4	Banks	403,351	312,959	403,351	194,513	206,029	51.1%
5	Securities firms	-	-	-	-	-	-
6	Corporates	1,212,649	396,466	1,135,236	195,272	1,330,507	109.7%
7	Regulatory retail portfolios	89	-	89	-	67	75.0%
8	Secured by residential property	4,980	-	4,980	-	1,743	35.0%
9	Secured by commercial real estate	38,970	-	38,970	-	38,970	-
10	Equity Investment in Funds (EIF)	-	-	-	-	-	-
11	Past-due loans	16,662	861	13,396	861	12,667	76.0%
12	Higher-risk categories	-	-	-	-	-	-
13	Other assets	41,137	-	41,137	-	15,370	37.4%
14	**Total**	**2,684,689**	**710,286**	**2,604,009**	**390,646**	**1,616,372**	**60.2%**

Standardized Approach - Exposures by Asset Classes & Risk Weights (CR5)

The following table presents the breakdown of credit risk exposures under the standardized approach by asset class and risk weight

	Jun-26 AED ' 000	a	b	c	d	e	f	g	h	i
	Asset classes / Risk weight	0%	20%	35%	50%	75%	100%	150%	Others	Total credit exposures amount (post CCF and post-CRM)
1	Sovereigns and their central banks	955,831	-	-	-	-	-	-	-	**955,831**
2	Public Sector Entities	-	-	-	-	-	11,019	-	-	**11,019**
3	Multilateral development banks	-	-	-	-	-	-	-	-	**0**
4	Banks	-	237,012	-	258,528	-	19,090	4,756	78,478	**597,864**
5	Securities firms	-	-	-	-	-	-	-	-	**0**
6	Corporates	-	0	-	-	-	1,330,507	-	-	**1,330,507**
7	Regulatory retail portfolios	-	-	-	-	89	-	-	-	**89**
8	Secured by residential property	-	-	4,980	-	-	-	-	-	**4,980**
9	Secured by commercial real estate	-	-	-	-	-	38,970	-	-	**38,970**
10	Equity Investment in Funds (EIF)	-	-	-	-	-	-	-	-	**0**
11	Past-due loans	-	-	-	-	-	14,257	-	-	**14,257**
12	Higher-risk categories	-	-	-	-	-	-	-	-	**0**
13	Other assets	27,053	-	-	-	-	13,227	-	857	**41,137**
14	**Total**	**982,884**	**237,012**	**4,980**	**258,528**	**89**	**1,427,070**	**4,756**	**79,335**	**2,994,655**

Table: MR1

	RWA	Jun-26 AED '000
1	General Interest rate risk (General and Specific)	-
2	Equity risk (General and Specific)	-
3	Foreign exchange risk	**64**
4	Commodity risk	-
	Options	-
5	Simplified approach	-
6	Delta-plus method	-
7	Scenario approach	-
8	Securitisation	-
9	**Total**	**64**