

[Company Letterhead]

[Date]

[Recipient Name]

[Recipient Title]

[Regulatory Body Name]

[Address Line 1]

[Address Line 2]

RE: Submission of Baseline Capital Adequacy Projection - [Fiscal Year/Period]

Dear [Recipient Name],

On behalf of [Institution Name], please find enclosed our Baseline Capital Adequacy Projection for the period spanning [Start Date] to [End Date]. This report has been prepared in accordance with [Reference Specific Regulation or Guideline].

The enclosed submission includes:

- A summary of current capital levels and Tier 1 ratios.
- Projected Risk-Weighted Assets (RWA) under baseline economic assumptions.
- Forecasted internal capital generation and dividend distribution plans.
- Detailed methodology and underlying macroeconomic assumptions.

The results of this projection demonstrate that [Institution Name] maintains a capital position well above the regulatory minimum requirements. Our internal governance committees and the Board of Directors have reviewed and approved these projections to ensure they align with our strategic risk appetite.

Should you require any further information or clarification regarding the data provided in this submission, please contact [Point of Contact Name] at [Phone Number] or [Email Address].

Sincerely,

[Signature]

[Name]

[Title, e.g., Chief Risk Officer / Chief Financial Officer]

[Institution Name]