

**COMMERCE BANK**  
**CAPITAL RATIOS**  
**September 30, 2025**

	<u>September</u> <u>2025</u>	<u>June</u> <u>2025</u>	<u>March</u> <u>2025</u>
1. Leverage Ratio	11.12%	10.91%	10.53%
2. Tier I RBC	15.06%	14.76%	14.50%
3. Total RBC	15.87%	15.53%	15.29%