Annex I

Templete number	Name
0	Summary of KPIs
1	Assets for the calculation of GAR
2	GAR sector information
3	GAR KPI stock
4	GAR KPI flow
5	KPI off-balance sheet exposures
6	KPI on fees and commissions income from services other than lending and asset management
7	KPI Trading book portfolio

0. Summary of KPIs to be disclosed by credit institutions under Article 8 Taxonomy Regulation

						% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section	% of assets excluded from the denominator of the
		Total environmentally sustainable assets	KPI (****)	KPI (*****	assets) (***)	1.1.2 of Annex V)	GAR (Article 7(1) and Section 1.2.4 of Annex V)
Main KPI	Green asset ratio (GAR) stock	273,3184137	0,040773996	0,040774	0,85471825	0,596239112	0,14528175
-		•	•				

						% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section	% of assets excluded from the denominator of the
		Total environmentally sustainable activities	КРІ	KPI	assets)	1.1.2 of Annex V)	GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	7,95509566	0,005587511	0,005588	0,8309996	0,670558512	0,1690004
	Trading book (*)	0	0	0			
	Financial guarantees	0	0	0			
	Assets under management	0	0	0			
	Fees and commissions income (**)	0	0	0			

(*) For credit institutions that do not meet the conditions of Article 94(1) of the CRR or the conditions set out in Article 325a(1) of the CRR.

(**) Fees and commissions income from services other than lending and AuM.

Instutitons shall disclose forward-looking information for these KPIs, including information in terms of targets, together with relevant explanations on the methodology applied.

(***) % of assets covered by the KPI over banks' total assets.

(****) Based on the Turnover KPI of the counterparty.

(*****) Based on the CapEx KPI of the counterparty.

Note 1: Across the reporting templates: cells shaded in black should not be reported.

Note 2: Fees and Commissions (sheet 6) and Trading Book (sheet 7) KPIs shall only apply starting 2026. SMEs' inclusion in these KPI will only apply sub

1.Assets for the calculation of GAR																													
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				Simate Change Mitigation (CCM)		Climate Channel	Adaptation (CCA)	Water and market		Circular economy (C		Pollution (PI		Biodiversity and		-	TOTAL (CCM + CCA+WTR+			Climate Change Mitigation (CCM)	(Tents (anna Adaptatian (CCA)	Water and marine resource			Pollution (PPC)	Red and red formation	- (100)	CCM + CCA+WTR+CE+PPC+BIO)
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	GAR - Covered assests in both numerator and denominator																												
1	Loans and advances, debt securities and equity instruments not HIT eligible for GAR calculation	3351,62651	135,659 136,659	207 136,659207 0	0	0 0	0 0	0 0	o 0	0 0	0	o o	0 0	0 0	0	0 153,587	136,6592059 136,65920	17 0	0										
2	Financial undertakings	354,8918696	5 0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
1	Credit institutions	353,5742200	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0	0 0	0	0	0 0	0	0 0	0										
4	Loans and advances	14,31874050	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0		_								
6	Debt securities, including UoP Equity instruments	0,117		0 0	0	0 0	0 0	0 0	0	0 0		0 0	0 0	0 0	0	0 0	0	0 0	0										
7	Other financial corporations	1,3176493	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
	of which investment firms	4	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	o 0	0 0	0 0	٥	0 0	0	0 0	0										
9	Loans and advances Under securities,	4	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0		_								
11	Equity instruments		0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0										
12	or which itaragement		0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
13	Loars and advances Dett securities.		0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
14	Englis instruments	-	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
16	Equity instruments or which itsurance	1,31764933	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
17	Loars and advances	0,1203768	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	o 0	0 0	0 0	٥	0 0	0	0 0	0										
18	Equity instruments	1,1972725	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0		_								
20	Non-financial undertakings	1569.56228	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 16.9281	0	0 0	0										
21	Loans and advances	1431,101111	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 14,52	0	0 0	0										
22	Debt securities, including UoP	46.39121	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
23	Equity instruments Households	11.86095945	0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0	0 0		0 2.40813	0 136.6592059 136.65920	0	0										
25	of which loans collateralised by		136.659 136.659		1	1	1									136.659	136 6592069 136 65920												
25	residential immovable Br Writh pusang renovation	624,21468	136,659 136,659		0	0 0	0 0			0 0	0 0							0	•										
25	of which motor which loans	340,711735	20,8611 20,8611	1149 20,8611149 0	0	0 0	0 0			0 0	0					20,8611	20,8611149 20,861114	9 0	0										
21	or which motor vehicle idens Local governments financing	3.1697182		0 0 0	0	0 0	0 0	0 0	0 0	0 0		0 0	0 0	0 0	0	0 0	0	0 0	0										
29	Housing financing	4	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
30	Other local government financing	3,16971826	5 0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0		_								
31	Collateral obtained by taking possession: residential and commercial immovable properties		0	0 0 0	0	0 0	0 0	0 0	o 0	0 0		0 0	0 0	0 0	0	0 0	٥	• •	0										
32	Assets excluded from the numerator for GAR calculation (covered in	2338.04627	201744 201744	1397 2,94744397 0											0	0 9.34407	2.94744397 2.9474433												
	the denominator			an 2,00,0000 0	5	9	9	2	6		, ,	6	0	6	0	0 9,90005	2,0170337 2,01703	2	9										
33	Financial and Non-financial undertakings SMEs and NFCs (other than SMEs) not subject to NFRD disclosure	1821,46735																											
34	obligations	1467,772758	5																										
35	Loans and advances	1344,172543																											
25	of which loans collateralised by commercial immovable property	244,901774																											
24	of which building renovation loans Debt securities	41.39125																											
29	Equity instruments		5																										
40	Non-EU country counterparties not subject to NFRD disclosure obligations	58,57030995																											
41																													
41	Loans and advances Debt securities	0,2554509	5																										
41	Equity instruments	4	5																										
44	Derivatives	217.467452																											
45	On demand interbank loans Cash and cash-related assets	247.447517																											
47	Other categories of assets (e.g. goodwill, commodities, etc.)	282.362572																											
41	Total GAR assets	3351,62651	135,659 136,659	207 136,659207 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 153,587	136,6592069 136,65920	17 0	0										
49	Assets not covered for GAR calculation Central povernments and Supranational issuers	310,912624																											
51	Central banks exposure	258,7778775																											
52	Trading book	0,0061972	136.659 136.659						4 4			4 2																	
	Total assets akings subject to NFRD disclosure obligations	3921,32321	146,659 136,659	4/07 146,659207 0	0	0 0	0 0	0 0	0 0	0 0	-		0 0	0 0	0	0 153,587	136,6592069 136,65920	× 0	0						- I		<u> </u>		
55	Financial guarantees	9.0322688	0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
55	Assets under management	4	0	0 0	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0	• •	0										
57	Of which debt securities Of which equity instruments		0	0 0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0 0	0										
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1.Assets for the calculation of G	LAR																									
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1	Loans and advances, debt securities and equity instruments not HIT eligible for GAR calculation 3351,620	519 135,6	659 136,659207 136,659207	0 0	0	o o	o 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 10	10,087 136,659	059 136,659207	0 0									
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	Financial undertakings 354,8918 Credit institutions 353,5743		0 0	0 0	0	0 0	0 0	0 0	0 0		0 0	0 0	0 0	0 0 0,	00427	0 0	0 0									
4	Loans and advances 14,31874		0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
5	Debt securities, including UoP 161.451		0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
6	Equity instruments 0.1	174	0 0	0	0	0	0	0	0 0	0	0 0	0	0	0	0	0	0									
7	Other financial corporations 1.31764	931	0 0 0	0 0	0	0 0	0 0	o o	0 0	0 0	o 0	o o	0 0	0 0 0.	00927	0 0	0 0									
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12	or which management	0	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0	0	0 0	0									
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15	Equity instruments	0	0 0	0 0	0	0	0 0	0	0 0	0	o 0	0	0 0	0	0	0	0 0									
14	1,31764		0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0,0,	00927	0 0	0 0									
17	Loans and advances 0,12037	581	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
18	Equity instruments 1,1972	114	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0	000000	0 0	0 0									
20	Non-financial undertakings 1569,563		0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0	0 0 23	4188	0 0	0 0									
21	Loans and advances 1431,101		0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0	21.11	0 0	0 0									
22	Debt securities, including UoP 46,32		0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
21	Equity instruments 11,86092		0 0	0	0	0	0 0	0	0 0	0	0	0	0	0 2,		0	0 0									
24	Households 1310,310 of which loans collateralised by	371 135,6	659 136,659207 136,659207	0 0	0	0 0	0		0	0 0				13	16,659 136,659	059 136,659207	0 0									
25	residential immovable 624,214	589 135,6	659 136,659207 136,659207	0 0	0	0 0	0		0	0 0				13	16,659 136,659	059 136,659207	0 0									
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28	Local governments financing 3,16971	126	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
29	Housing financing	0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0									
30	Other local government financing 1,16971	126	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
31	Collateral obtained by taking possession: residential and commercial immovable properties	0	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									
32	the denominator		744 2,94744397 2,94744397	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0 14	1,8503 2,9792	029 2,94744397	0 0									
23	Financial and Non-financial undertakings 1821,467	153																								
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure 1467.772	756																								
	obligations 2443,772 Loans and advances 1344,172																	-								
20	of which loans collateralised by commercial immovable property 244,0017																									
37	of which building renovation loans 85,86370																									
31	Debt securities 43,25	128																								
23	Equity instruments	0																								
40	Non-EU country counterparties not subject to NFRD disclosure 58,57030	992																								
	obligations Sk, 2700																									
41	Loans and advances 0,25545 Debt securities	291																-								
41	Equity instruments	0																								
44	Derivatives 237,4674	527																								
45	On demand interbank loans 247,447																									
46	Cash and cash-related assets	0																								
47	Other categories of assets (e.g. goodwill, commodities, etc.) 282,362		659 136.659207 136.659207	_	0			_		_	0 0															
44			659 136,659207 136,659207	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0 0	0 0 10	10,087 136,659	069 136,659207	0 0									
49	Assets not covered for GAR calculation 559,5500 Central governments and Supranational Issuers 310,9120	242																								
51	Central governments and sopranational issuers 310,912 Central banks exposure 258,7779	775																								
52	Trading book 0,00615																									
51	Total assets 3021 322		659 136,659207 136,659207	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 10	10,087 136,659	059 136,659207	0 0									
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55	Financial guarantees 9,03225 Assets under management		0 0	0 0	0	0 0	0 0	0 0	0 0	0 0		0 0	0 0	0 0	0	0 0	0 0									
57	Assets under management Of which debt securities	0	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0 0	0 0	0 0	0	0 0	0	0 0	0 0				-					
58	Of which equity instruments	0	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0									

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incitutions shall only include those exposures generated after the date of application of the disclosure

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		of Proceeds al	erabling	of Proceeds	enabling		Proceeds enabling	P1	roceeds enabling		Proceeds	mabling	of Pro	oceeds enabling		Proceeds	transitional	enabling		Proceeds I	enabling	Proceeds enabli	Proceeds enabling	Proceeds enabling	Proceeds en	ubling	Proceeds	4	Proceeds al	erabling
GAR - Covered assests in both numerator and denominator																														
Loans and advances, debt securities and equity instruments not HIT	0.040774 0.04077	0.010111000			0										04776 0.040			0 0 85472										T		
* eligible for GAR calculation	0,040774 0,04077	0,010773990	5	0 0	0 0	2	v v v			0	2	2	2	0 0		0,04077														
2 Financial undertakings	0	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	.62-05	0	0 0	0 0,0905									_			_
3 Credit institutions 4 Learns and advances	0	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0,09017		1								_		
4 Loans and advances 5 Debt securities, including UoP	0	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0,00365												_
6 Equity instruments	0	0 0	0	0 0	0 0	0		0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0,04117									_			
7 Other financial corporations	0	1 0 0	0	0 0	0 0	0	0 0	0 0		0 0	0 0	0 0	0	0 0 0	00203	0		0 000034												
a of which investment firms	0	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0										_		-
9 Loans and advances	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0												
an order to come and the second	0	0 0	0	0 0	0	0	0 0	0 0	0	0	0 0	0	0	0 0	0	0	0	0 0												
et Equity instruments	0	0	0	0 0	0	0	o (0 0		0 0	0	0 0	0	0	0	0	0	0 0												
at of which management companies	0	o o	0	0 0	0 0	0	• • •	0 0	0	0 0	0 0	o o	0	0 0	0	0	0 0	0 0									_			_
III Loans and advances	٥	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0												
an Eauty instruments	0	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0									_			
of which insurance undertakings	0			0 0	0 0	0			0	0 0	0	0 0	0	0 0 0	00103	0	0	0 000034										+++		_
er Loans and advances	0		0	0 0	0 0	0		0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 3 15-05												
and Least Lecurose, including	0	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0										_		
Equity instruments	0	0	0	0 0	0	0	0	0 0		0 0	0	0 0	0	0 0	00774	0	0	0 0,00031											-	
III Non-financial undertakings	0	s 0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	01492	0	0 0	0 0,40026												
et Loans and advances	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0 0	0	0 0 0	01476	0	0 0	0 0,36495										T		
ee Debt securities, including UoP	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0,01183												
et Equity instruments	0	0	0	0 0	0	0	0	0 0		0 0	0	0 0	0	0 0	19297	0	0	0 0,00302												
III Households	0,10429532 0,1042953		0	0 0	0 0			0 0	0	0					0,1043 0,1043	295319 0,1042953	2 0	0 0,33415										<i>a</i>		
an of which loans collateralised by	0,21892982 0,2189298	0,218929816 0	0	0 0	0 0			0 0	0	0				0	21893 0,2181	929816 0,2189298	2 0	0 0,15918		1										
an of which building renovation loans	0,05122805 0,0512280	0,061228049 0	0	0 0	0			0	0	0				0	06123 0,0512	228049 0,0512280	6	0,05589												
ef which motor vehicle loans	0	a o o	0												0	0	0 0	0 0,0057												
an Local governments financing	0	o o	0	0 0	0 0	0	• • •	0 0	0	0 0	0 0	o o	0	0 0	0	0	0 0	0 0,00081									_			
an Housing financing	٥	0 0	0	0 0	0 0	0	0 0 0	0 0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0												
# Other local government financing	0	0 0	•	0 0	0 0	0	• • •	0 0	0	• •	0 0	0 0	0	0 0	0	0	• •	0 0,00081										+		+ +
Collateral obtained by taking possession: residential and commercial immovable properties	0		0	0 0	0 0	0	• • •	0 0	0	0 0	0 0	0 0	0	0 0	0	0	• •	o 0		1 1										
Total GAR assets	0.040774 0.04077	0.040773595 0		0 0	0 0		0 0		0	0 0	0 0	0 0	0	0 0 0	04276 0.040	773926 0.04077	4 0	0 0 85472												
	0,0007								-	-			4		0.040	0,04017		0,00012												

In the location of the second seco

3. GAR KPI stock

4. GAR KPI flow

		a b	c d	e	f a	h i		k I	m	n	0 0													
		<u> </u>			1 1 8		+ · ·			Disclosure rel		·												
		Climate	Change Mitigation (CCM)		Climate Ch	ange Adaptation (CCA)	1	Water and marine re	sources (WTR)		cular economy (CE)	1	Pollution	(PPC)		Biodiversity and	Ecosysten	ns (BIO)	тот	AL (CCM +	CCA+WTR+C	E+PPC+BIO)	
		Proportion of total co	wered assets funding taxonom ors (Taxonomy-eligible)	ıy relevant	Proportion of total c	overed assets funding taxonom cors (Taxonomy-eligible)		rtion of total covered as ny relevant sectors (Taxo		Proportion o	f total covered as vant sectors (Tax	ssets funding		on of total cov my relevant se	ered assets fundin ctors (Taxonomy-	tax	contion of total control of total contro	sectors (T	axonomy-			overed assets tors (Taxonom	funding taxon ny-eligible)	
	% (compared to flow of total covered assets)		of total covered assets funding evant sectors (Taxonomy-align			rtion of total covered assets g taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total of funding taxonomy re (Taxonomy-a	elevant sectors		Proportion of assets funding ta sectors (Taxor	xonomy relevan	nt	assets fu relevant se	e) nor total covered inding taxonomy ectors (Taxonomy- aligned)		assets	funding ta sectors (T aligned)					ered assets fun ctors (Taxonon d)	
			Of which Use Of which of Proceeds transitional	Of which enabling		Of which Use Of which of Proceeds enabling		Of which Use of Proceeds	Of which enabling		Of wh Use of Proce	f Of which		a u	of which lse of roceeds			Of which Use of Proceeds	Of which enabling			Of which Of Use of tr Proceeds al	f which ransition I	hich covered
	GAR - Covered assests in both numerator and denominator																							
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	0,00559 0,00558751	1 0,00558751	0 0	D O	0 0	D (0 0	0 0	0	0	o	0 0	0 0	0	0	0 0	(0 0	0,00562	0,00559	0,00559	0	0 0,831
2	Financial undertakings	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	0	0	0	0	0 1
3	Credit institutions	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	0	0	0	0	0 1
4	Loans and advances	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	0	0	0	0	0 1
5	Debt securities, including UoP	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	0	0	0	0	0 1
6	Equity instruments																							
7	Other financial corporations																				-			0
8	of which investment firms																				-			0
9	Loans and advances																							
10	Debt securities, including UoP																							0
11	Equity instruments																							
12	of which management companies																							
13	Loans and advances																							
14	Debt securities, including UoP																							
15	Equity instruments																							
16	of which insurance undertakings																							
17	Loans and advances																							
18	Debt securities, including UoP																							
19	Equity instruments																							
20	Non-financial undertakings	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	4,3E-05	0	0	0	0 1
21	Loans and advances	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	4,4E-05	0	0	0	0 1
22	Debt securities, including UoP	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 0	0	0	0	0 (0 0	0	0	0 0	(0 0	0	0	0	0	0 1
23	Equity instruments																							
24	Households	0,02189 0,02188987	7 0,02188987	0 0	0 0	0 0	D			0	0	0	0							0,02189	0,02189	0,02189	0	0 1
25	of which loans collateralised by residential immovable property	0,06281 0,06280912	2 0,06280912	0 0	D O	0 0	D			0	0	0	0							0,06281	0,06281	0,06281	0	0 1
26	of which building renovation loans	0,02663 0,02663246	5 0,02663246	0 0	0 0	0 0	D			0	0	0	0							0,02663	0,02663	0,02663	0	0 1
27	of which motor vehicle loans	0 0	0 0	0 0	D															0	0	0	0	0 1
28	Local governments financing																				_			0
29	Housing financing																							
30	Other local government financing																		1					0
31	Collateral obtained by taking possession: residential and commercial immovable properties																							
32		0,00559 0,00558751	0.00558751	0 0	0	0 0	n (0	0 0	0	0	0	0 0	0 0	0	0	0 0	(0 0	0.00562	0,00559	0.00559	0	0 0,831
L		-,					·								-	-				-,32	.,			

Institution shall diakcose in this template the GAR KPIs on flow of loans calculated (new loans on a net basis) based on the data disclosed in template 1, on covered assets, and by applying the formulas proposed in this template

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based

disclosures

4. GAR KPI flow

						1 . 1								I			-													
		а	b	c d	e	t	g		i		k I	m	1	n	0	р	1													
														Disclosure re	ference da	ate T												1 1	1	
			Climate	Change Mitigation (CCM)		Cli	nate Change Ada	ptation (C	CA)	W	ater and marin	resources (N	WTR)	Cir	cular eco	nomy (CE)			Pollutio				versity and			TOT	AL (CCM +	CCA+WTR+	+CE+PPC+BI	0)
		Proportio		vered assets funding taxono ors (Taxonomy-eligible)	my relevant		f total covered as vant sectors (Tax				of total covere evant sectors (1			Proportion of taxonomy relevant					y relevant s	sectors (Ta	ts funding xonomy-		n of total conversion of total conversion of total conversion of	sectors (1					ets funding ta omy-eligible	
	% (compared to flow of total covered assets)	ſ				- F	Proportion of t	ntal covere	ad assets	_	roportion of tot			F		tion of total		1 r	eligi Proporti	ble) on of total	covered			tion of tot	al covered	† г	Proportion	n of total cc	overed assets	Proportio
				of total covered assets fundi		(funding taxono				inding taxonom					iding taxono				funding tax				funding t					sectors (Tax	
			reie	evant sectors (Taxonomy-alig	(nea)		(Taxono	my-aligned	d)		(Taxonom	y-aligned)			sectors	(Taxonomy	-aligned)		relevant	sectors (Ta	xonomy-		relevant	sectors (Faxonomy-			align	ied)	assets
				Of which Use Of which	Of which	,	Of whi	ch Use Of	which		Of whic	1 Of which	-h			Of which	Of which			Of which	Of which			Of which	Of which			Of which		Of which covered
				of Proceeds transitional				eeds en			Use of Proceed	onablin				Use of Proceeds	enabling			Use of Proceeds	enabling			Use of Proceed:	anabling			Use of 1 Proceeds	transition	enabling
	GAR - Covered assests in both numerator and denominator										THOLECO	5				Hocceus				Tioceeus				THOLECU.				Trocceus		
	Loans and advances, debt securities and equity instruments not HfT						-	-		-		-	_																	
1	eligible for GAR calculation	0,00559	0,00558/51	0,00558751	0	0 0	0	0	U	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	0,00698	0,00559	0,00559	U	0 0,831
2	Financial undertakings	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	J 0	0	0	0	0 1
3	Credit institutions	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	/ 0	0	0	0	0 1
4	Loans and advances	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0) 0	0	0	0	0 1
5	Debt securities, including UoP	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	J 0	0	0	0	0 1
6	Equity instruments							_																						
7	Other financial corporations of which investment firms																									++				0
8	Loans and advances																-							-		++		<u> </u>		0
9	Debt securities, including UoP																													0
10																										++				
11	Equity instruments																											<u> </u>		
12	of which management companies Loans and advances					-																				+				
13	Debt securities, including UoP																-							-		++		<u> </u>		
14	Equity instruments																													
15	of which insurance undertakings																									++				
17	Loans and advances																									++		t		
18	Debt securities, including UoP																											· · · · ·		
19	Equity instruments																													
20	Non-financial undertakings	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	0,00215	0	0	0	0 1
21	Loans and advances	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	0,00217	0	0	0	0 1
22	Debt securities, including UoP	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	J 0	0	0	0	0 1
23	Equity instruments																													
24	Households	0,02189	0,02188987	0,02188987	0	0 0	0	0	0					0	0	(0 0									0,02189	0,02189	0,02189	0	0 1
25	of which loans collateralised by residential immovable property			0,06280912	0	0 0	0	0	0					0	0	(0 0									0,06281			0	0 1
26	of which building renovation loans	0,02663	0,02663246	5 0,02663246	0	0 0	0	0	0					0	0	(0 0									0,02663	0,02663	0,02663	0	0 1
27	of which motor vehicle loans	0	0	0 0	0	0											1								1	0	0	0	0	0 1
28	Local governments financing																-								+	+				0
29	Housing financing																							1		+		<u> </u>		
30	Other local government financing			<u>↓ </u>																				1		+				0
31	Collateral obtained by taking possession: residential and commercial immovable properties																													
32	Total GAR assets	0,00559	0,00558751	0,00558751	0	0 0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	0	0	0)	0 0	J 0,00698	0,00559	0,00559	0	0 0,831
52		0,00333	0,00000701	0,00330731	~	~ U	0	0	U	4	~	~I	0	U	0	· ·	- U		U	0		0	1 0	1		0,00038	0,00000	0,00000		0

Institution shall dislcose in this template the GAR KPIs on flow of loans calculated (new loans on a net basis) based on the data disclosed in template 1, on covered assets, and by applying the formulas proposed in this template

Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

5. KPI off-balance sheet exposures

a b c d e f g h i j k l m n o Disclosure reference date T Climate Change Mitigation (CCM) Climate Change Adaptation (CCA) Water and marine resources (WTR) Circular economy (CE) Pollution (PPC) Biodiversity and Ecosystems (BIO) TOTAL (CCM + CCA+WTR+CE+PPC+BIO) Proportion of total covered assets funding taxonomy relevant Proportion of total covered assets funding taxonom % (compared to total covered off-balance sheet assets) Proportion of total covered assets funding taxonomy Proportion of total covered assets Proportion of total covered assets Proportion of total covered Proportion of total covered Proportion of total covered Proportion of total covered assets funding Of which Of which Use of Broceeds al Of which Of which Of which Of which Of which Of which Use Of which Of which Of which Use Of which Of which Use of Use of Use of Proceeds enabling Proceeds of Proceeds transitional enabling of Proceeds enabling enabling enabling Proceeds Proceeds Proceeds al 1 Financial guarantees (FinGuar KPI) 2 Assets under management (AuM KPI) 0 n 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

1. Institution shall dislcose in this template the KPIs for off-balance sheet exposures

(financial guarantees and AuM) calculated based on the data disclosed in template 1, on covered assets, and by applying the formulas proposed in this template

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

5. KPI off-balance sheet exposures

a b c d e f g h i j k l m n o Disclosure reference date T Climate Change Mitigation (CCM) Climate Change Adaptation (CCA) Water and marine resources (WTR) Circular economy (CE) Pollution (PPC) Biodiversity and Ecosystems (BIO) TOTAL (CCM + CCA+WTR+CE+PPC+BIO) Proportion of total covered assets funding taxonomy relevant Proportion of total covered assets funding taxonom % (compared to total covered off-balance sheet assets) Proportion of total covered assets funding taxonomy Proportion of total covered assets Proportion of total covered assets Proportion of total covered Proportion of total covered Proportion of total covered Proportion of total covered assets funding Of which Of which Use of Broceeds al Of which Of which Of which Of which Of which Of which Use Of which Of which Of which Use Of which Of which Use of Use of Use of Proceeds enabling enabling of Proceeds transitional enabling of Proceeds enabling enabling enabling Proceeds Proceeds Proceeds Proceeds al 1 Financial guarantees (FinGuar KPI) 2 Assets under management (AuM KPI) 0 n 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

1. Institution shall dislcose in this template the KPIs for off-balance sheet exposures

(financial guarantees and AuM) calculated based on the data disclosed in template 1, on covered assets, and by applying the formulas proposed in this template

2. Credit institutions shall duplicate this template for revenue-based and CapEx-based disclosures

6. KPI on fees and commissions inclome from services other than lending and asset management

a b c d e f g h i i k i m n o p q r s t u v w x y z sa ab sc ad ac af sg ah ai ai ak al am an ao so so aq ar as at au av F&CMP-Discioure reference date T

									Pace	(PI - DISCIOSC	are reference date i																		PAC NEL+ DI	sciusure re	referice date	2111					
		Climate Change Mitigation (CCM)				limate Char	ge Adaptation	Water an	d marine resources	Circular	r economy (CE)	Pollution	(PPC)	Biodive	rsity and Eco	osystems	TOT/	AL (CCM + CCA+	WTR+CE+PPC-	BIO)	ſ	Climate	e Change N	titigation (CCM)	Climate Chang	Adaptation	Water and	marine res	ources	Circular	conomy (CE	.E)	Pollu	ition (PPC)	Biodiversity and	nd Ecosystems	TOTAL (CCM + CCA+WTR+CE+PPC+BIO)
		Of which towards ta	axonomy re	elevant sector	rs (%) 0	If which tow	ards taxonomy	Of which	towards taxonomy	Of which to	owards taxonomy	Of which towar	ds taxonor	my Of whic	h towards ta	xonomy	Of which	towards taxons	imy relevant s	ectors (%)		Of which	n towards t	axonomy relevant	Of which towar	ds taxonomy	Of which t	owards taxo	onomy C)f which to	wards taxon	nomy	Of which to	wards taxonomy	Of which toward	/ds taxonomy	Of which towards taxonomy relevant
	i otai	Of which	n environm	entally sustai	nable		Of which		Of which		Of which		Of which		Of w	hich	4	Of which enviro	nmentally sus	ainable (%)	Total (Million		Of which	environmentally		Of which		Of whit	ch		Of which	.h		Of which	1 0	Of which	Of which environmentally
	EUR)		Of whi transit		which abling		Of which enabling		Of which enabling		Of which enabling		Of w enab			Of which enabling			Of which transitional	Of which enabling				Of which transition al		Of which enabling			f which nabling		Of v enal	f which nabling		Of which enabling		Of which enabling	Of which transition al
Fees and Commission income from NFRD corporates - Services other than lending	0,0005	0	0	0	0	0	0 0	0	0 0	0	0 0	0	0	0 0	0	0	0,11		0	0 0																	
Services towards financial corporations	0																																				
Credit institutions	0																																				
Other financial undertakings	0																1																				
of which investment firms	0																1																				
of which management companies	0																																				
of which insurance insurance unertakings	0																																				
Non-financial undertakings	0,0005	0	0	0	0	0	0 0	0	0 0	0	0 0	0	0	0 0	0	0	0,11		0	0 0																	
Counterparties not subject to NFRD disclosure obligations, including third-country counterparties	4,0548	0,00083 0,000826	685 0,00	0826852 0,	,00083	0 0,0	00827 0,00083	0	0,000827 0,00082685	0	0,000827 0,00083	0 0,000	827 0,0	00083 0	0,000827	0,0008269	0,00083	0,00082685	2 0,0008268	52 0,00083																	

1. Institutions shall discose in this tempatte information on the percentage (%) of fees and Commission income towards taxonomy relevant scators and environmentally sustainable achibitis (with invalued one for smitching) and enabling activities) compared to stall fees and commission income from NFRD corporates for services other than tending and asset management.

6. KPI on fees and commissions inclome from services other than lending and asset management

	а	b c	d	c	f	g	h	1 1	k	I m	n o	р	q r	s t	u	v	w	x	у	z aa ab ac	ad ae	đ	ag ah ai	aj ak al	am	an ao	ap aq	ar ar	as at a	au av	
			F&C KPI - Disclosure reference date T														F&C KPI - Dizclosure reference date T-1														
						Climate Change Adaptation		Water and marine		Circular economy (0		Pollution (PPC)		versity and Ecosystems		DTAL (CCM + CCA+W				Climate Change Mitigation (CCM)				Circular economy (CE)		tion (PPC)			OTAL (CCM + CCA+WTR		
	Total		towards taxonomy relevant sectors (%) Of which environmentally sustainable			Of which towards taxonomy Of which		Of which towards taxonomy Of which		Of which towards taxonomy C Of which		Of which towards taxonomy Of which		Of which towards taxonomy Of which			ry relevant sectors (%) mentally sustainable (%) Total		Total	Of which towards taxonomy relevant Of which environmentally			Of which towards taxonomy Of which	Of which towards taxonomy Of which	Of which to	wards taxonomy Of which			Of which towards taxon Of which env		
	(Million EUR)		Of which transitional	Of which enabling			Of which enabling		Of which enabling	0	which abling	Of	which abling	Of which enabling			Of which transitional	(N	villion EUR)	Of which transition al		Of which enabling	Of which enabling	Of which enabling		Of which enabling		Of which enabling	Of wi trans al	which Of which	
Fees and Commission income from NFRD corporates - Services other than lending	0,0005	0	0	0	0	0 0	0	0 0	0	0 0	0	0 0	0	0 0 0	0,08	0	(0 0													
2 Services towards financial corporations	0																														
3 Credit institutions	0																														
4 Other financial undertakings	0																														
5 of which investment firms	0																														
6 of which management companies	0																														
7 of which insurance insurance unertakings	0																														
8 Non-financial undertakings	0,0005	0	0	0	0	0 0	0	0 0	0	0 0	0	0 0	0	0 0 0	0,08	0		0 0													
9 Counterparties not subject to NFRD disclosure obligations, including third-country counterparties	4,0548	0,00083 0,0008268	0,0008268	52 0,0008	33	0 0,000827	0,00083	0 0,000827	0,00082685	0 0,000827	0,00083	0 0,000827 0	0,00083	0 0,000827 0,000826	0,00083	0,000826852	0,000826852	0,00083													

Institutions shall dislose in this template information on the percentage (b) of fees and Commission income towards teaconory relevant sectors and environmentally scatariable activities (which breakdown for transitional and mating activities) compared to state fees and commission income from NFRD corporates for services other than lending and asset management

• We would be have and been																														
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			Climate Change Mitigation (CC	M		Climate Change Adaptation (CCR)								Circular economy (C	20					Pullution (PPC)				Excluersity and Ecception	#4 (BD)				(-PPC+BIC)	
	Absolut	repurchases	Absolute sales	Absolute purchases plus absolute Sales	Absolute purchases	Absolute sales Ab	solute purchases plus absolute Sales	Absolute purchases	Absolute sales	Absolute purition	sec pluc absolute les	Absolute	purchases Abs	olute sales	Absalute purchases	plus absolute sales		Absolute pu	ntases Abs	salute sales	Absolute purchases plus absolute sales		alute purchases	Absolute sales	Absolute purchases plus absolute sale	e5	Absolute purchases	Absolute sales	Absalute purchases plus ab	colute cales
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