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Note: The results in all templates are presented in million euros.

Template 0: Summary of KPI to be disclosed by credit institutions under Article 8 Taxonomy Regulation

Disclosure reference date/period t		Total exposure to Taxonomy-aligned activities (Mln EUR)		KPI (2) (%)	KPI (3) (%)	% coverage (over total assets) (4) (%)	non assessed exposures (% of covered assets) (5)	
		Turnover-based	CapEx-based	Turnover-based	CapEx-based		Turnover-based	CapEx-based
Main KPI	Green asset ratio (GAR) stock	35,44431121	35,44431121	3,90%	3,90%	22,04%	0,00%	0,00%

		Total exposure to Taxonomy-aligned activities (EUR)		KPI (2) (%)	KPI (3) (%)	% coverage (over total assets) (4) (%)	non assessed exposures (% of covered assets) (5)	
		Turnover-based	CapEx-based	Turnover-based	CapEx-based		Turnover-based	CapEx-based
<i>Additional KPIs</i>	<i>GAR (flow)</i>	11,60143571	11,60143571	10,07%	10,07%	13,53%	0,00%	0,00%
	<i>Trading book</i>	0	0	0,00%	0,00%	0,00%	0,00%	0,00%
	<i>Financial guarantees</i>	0	0	0,00%	0,00%	0,00%	0,00%	0,00%
	<i>Assets under management</i>	0	0	0,00%	0,00%	0,00%	0,00%	0,00%
	<i>Fees and commissions income(1)</i>	0	0	0,00%	0,00%	0,00%	0,00%	0,00%

(1) fees and commissions income from services other than lending and AuM

(2) based on the Turnover KPI of the counterparty

(3) based on the CapEx KPI of the counterparty

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

(5) in accordance with Article 7(8) of this Regulation

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 2028.

Template 1: Assets for the calculation of GAR - Stock

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Stock/ Flow Million EUR		Total [gross] carrying amount	Of which Taxonomy-eligible	Of which Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures	Of which financing non-material activities of counterparties (4)	Of which exposures financing counterparties reporting in accordance with Article 7(9)	Of which not assessed non-material by the credit institution (5)
					Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)							
1	GAR - Covered assets in both numerator and denominator	908,210652	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	908,210652	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
3	Financial undertakings	1,29458709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Equity instruments	1,29458709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Non-financial undertakings	53,03012157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Loans and advances	38,2431182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Debt securities, including UoP	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equity instruments	11,78700337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Households	853,8859433	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
12	of which loans collateralised by residential immovable property	853,8859433	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
13	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Housing financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	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
19	Exposures included on a voluntary basis (6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total GAR assets	908,210652	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
21	Assets not covered for GAR calculation	3072,158225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Central governments and Supranational issuers	430,6474569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Central banks exposure	508,7010313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Trading book	0,00070938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Undertakings and entities not subject to CSRD	1667,400306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	SMEs and undertakings (other than SMEs) not subject to CSRD disclosure obligations	1458,887823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Loans and advances	1376,258389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	of which loans collateralised by commercial immovable property	329,0499033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Debt securities	80,35007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	non-EU country counterparties not subject to CSRD disclosure obligations	0,44144899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Loans and advances	0,44144899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	On demand interbank loans	492,6966768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Cash and cash-related assets	523,2344332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Other categories of assets (e.g. Goodwill, commodities etc.)	49,36914739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Total assets	4121,555638	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
Off-balance sheet exposures (stock) to Undertakings subject to CSRD disclosure obligations and local governments																	
41	Financial guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Assets under management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Of which debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Of which equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

- The following accounting categories of financial assets should be considered: Financial assets at amortised cost, financial assets at fair value through other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss and non-trading financial assets mandatorily at fair value through profit or loss, and real estate collaterals obtained by credit institutions by taking possession in exchange in of cancellation of debts.
- Credit institutions shall duplicate this template for reporting on stocks for the calculation of GAR stock, and reporting on new assets for the calculation of GAR flow.
- Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.
- in accordance with Article 7(8)(a) and (b) of this Regulation
- in accordance with Article 4(1a) of this Regulation
- in accordance with Article 7(3) of this Regulation

Template 1: Assets for the calculation of GAR - CapEx

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Stock/ Flow Million EUR	Total [gross] carrying amount	Of which Taxonomy-eligible	Of which Taxonomy-aligned	Breakdown per environmental objective							Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures	Of which financing non-material activities of counterparties (4)	Of which exposures financing counterparties reporting in accordance with Article 7(9)	Of which not assessed considered non- material by the credit institution (5)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)	Of which Use of Proceeds							
1	GAR - Covered assets in both numerator and denominator	908,210652	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	908,210652	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
3	Financial undertakings	1,29458709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Equity instruments	1,29458709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Non-financial undertakings	53,03012157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Loans and advances	38,2431182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Debt securities, including UoP	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equity instruments	11,78700337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Households	853,8859433	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
12	of which loans collateralised by residential immovable property	853,8859433	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
13	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Housing financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	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
19	Exposures included on a voluntary basis (6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total GAR assets	908,210652	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
21	Assets not covered for GAR calculation	3072,158225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Central governments and Supranational issuers	430,6474569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Central banks exposure	508,7010313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Trading book	0,00070938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Undertakings and entities not subject to CSRD	1667,400306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Swiss and undertakings (other than Swiss) not subject to CSRD disclosure obligations	1458,887823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Loans and advances	1376,258389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	of which loans collateralised by commercial immovable property	329,0499033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Debt securities	80,35007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	non-EU country counterparties not subject to CSRD disclosure obligations	0,44144899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Loans and advances	0,44144899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	On demand interbank loans	492,6966768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Cash and cash-related assets	523,2344332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Other categories of assets (e.g. Goodwill, commodities etc.)	49,36914739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Total assets	4121,555638	76,7915195	35,44431121	35,44431121	0	0	0	0	0	35,44431121	0	0	0	0	0	0
Off-balance sheet exposures (stock) to Undertakings subject to CSRD disclosure obligations and local governments																	
41	Financial guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Assets under management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Of which debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Of which equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1. The following accounting categories of financial assets should be considered: Financial assets at amortised cost, financial assets at fair value through other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss and non-trading financial assets mandatorily at fair value through profit or loss, and real estate collateral obtained by credit institutions by taking possession in exchange in of cancellation of debts.

2. Credit institutions shall duplicate this template for reporting on stocks for the calculation of GAR stock, and reporting on new assets for the calculation of GAR flow.

3. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.

4. in accordance with Article 7(8)(a) and (b) of this Regulation

5. in accordance with Article 4(1a) of this Regulation

6. in accordance with Article 7(3) of this Regulation

Template 1: Assets for the calculation of GAR - Flow

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Stock/ Flow Million EUR	Total [gross] carrying amount	Of which Taxonomy-eligible	Of which Taxonomy-aligned	Breakdown per environmental objective							Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures	Of which financing non-material activities of counterparties (4)	Of which exposures financing counterparties reporting in accordance with Article 7(9)	Of which not assessed considered non- material by the credit institution (5)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)								
1	GAR - Covered assets in both numerator and denominator	115,1972275	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	115,1972275	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
3	Financial undertakings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Non-financial undertakings	0,49925085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equity instruments	0,49925085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Households	114,6979766	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
12	of which loans collateralised by residential immovable property	114,6979766	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
13	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Housing financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	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
19	Exposures included on a voluntary basis (6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total GAR assets	115,1972275	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
21	Assets not covered for GAR calculation	705,1766158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Central governments and Supranational issuers	156,71518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Central banks exposure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Trading book	0,00000011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Undertakings and entities not subject to CSRD	461,126292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Swiss and undertakings (other than Swiss) not subject to CSRD disclosure	400,3068119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Loans and advances	372,3335619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	of which loans collateralised by commercial immovable property	53,78162387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Debt securities	27,97325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	non-EU country counterparties not subject to CSRD disclosure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	On demand interbank loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Cash and cash-related assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Other categories of assets (e.g. Goodwill, commodities etc.)	0,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Total assets	851,3444393	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
Off-balance sheet exposures (stock) to Undertakings subject to CSRD disclosure obligations and local governments																	
41	Financial guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Assets under management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Of which debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Of which equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1. The following accounting categories of financial assets should be considered: Financial assets at amortised cost, financial assets at fair value through other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss and non-trading financial assets mandatorily at fair value through profit or loss, and real estate collateralised by credit institutions by taking possession in exchange in of cancellation of debts.

2. Credit institutions shall duplicate this template for reporting on stocks for the calculation of GAR stock, and reporting on new assets for the calculation of GAR flow.

3. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.

4. in accordance with Article 7(8)(a) and (b) of this Regulation

5. in accordance with Article 4(1a) of this Regulation

6. in accordance with Article 7(3) of this Regulation

Template 1: Assets for the calculation of GAR - Revenue

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Stock/ Flow Million EUR	Total [gross] carrying amount	Of which Taxonomy-eligible	Of which Taxonomy-aligned	Breakdown per environmental objective							Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures	Of which financing non-material activities of counterparties (4)	Of which exposures financing counterparties reporting in accordance with Article 7(9)	Of which not assessed considered non- material by the credit institution (5)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)								
1	GAR - Covered assets in both numerator and denominator	115,1972275	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	115,1972275	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
3	Financial undertakings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Non-financial undertakings	0,49925085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Debt securities, including UoP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equity instruments	0,49925085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Households	114,6979766	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
12	of which loans collateralised by residential immovable property	114,6979766	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
13	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	of which motor vehicle loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Local governments financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Housing financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Other local government financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	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
19	Exposures included on a voluntary basis (6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total GAR assets	115,1972275	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
21	Assets not covered for GAR calculation	705,1766158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Central governments and Supranational issuers	156,71518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Central banks exposure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Trading book	0,0000011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Undertakings and entities not subject to CSRD	461,126292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Swiss and undertakings (other than Swiss) not subject to CSRD disclosure	400,3068119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Loans and advances	372,3335619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	of which loans collateralised by commercial immovable property	53,78162387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	of which building renovation loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Debt securities	27,97325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	non-EU country counterparties not subject to CSRD disclosure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	On demand interbank loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Cash and cash-related assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Other categories of assets (e.g. Goodwill, commodities etc.)	0,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Total assets	851,3444393	36,64029586	11,60143571	11,60143571	0	0	0	0	0	11,60143571	0	0	0	0	0	0
Off-balance sheet exposures (stock) to Undertakings subject to CSRD disclosure obligations and local governments																	
41	Financial guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Assets under management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Of which debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Of which equity instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1. The following accounting categories of financial assets should be considered: Financial assets at amortised cost, financial assets at fair value through other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss and non-trading financial assets mandatorily at fair value through profit or loss, and real estate collateral obtained by credit institutions by taking possession in exchange in of cancellation of debts.

2. Credit institutions shall duplicate this template for reporting on stocks for the calculation of GAR stock, and reporting on new assets for the calculation of GAR flow.

3. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.

4. in accordance with Article 7(8)(a) and (b) of this Regulation

5. in accordance with Article 4(1a) of this Regulation

6. in accordance with Article 7(3) of this Regulation

Template 2: GAR sector information CapEx

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j
		Breakdown by sector - NACE 4 digits level (code and label) (EUR)	Total [Gross] carrying amount	Of which Taxonomy eligible	Of which Taxonomy aligned	Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)
1	N 70.10		28,94569514	0	0	0	0	0	0	0	0
2	C 20.60		10,080262	0	0	0	0	0	0	0	0
3	K 62.20		5,29987106	0	0	0	0	0	0	0	0
4	K 61.10		4,02075	0	0	0	0	0	0	0	0
5	L 65.20		1,29458709	0	0	0	0	0	0	0	0
6	C 27.90		1,19095095	0	0	0	0	0	0	0	0
7	C 20.59		1,0784952	0	0	0	0	0	0	0	0
8	C 29.10		0,63031701	0	0	0	0	0	0	0	0
9	C 10.89		0,47383569	0	0	0	0	0	0	0	0
10	H 53.10		0,387925	0	0	0	0	0	0	0	0
11	Nuclear activities (4)		54,32470866	0	0						
12	Fossil gas activities (5)		54,32470866	0	0						
13	Of which non-assessed exposures (6)		0								

1. Credit institutions shall disclose in this template information on top ten exposures in the banking book towards top ten sectors covered by the Taxonomy (NACE sectors 4 levels of detail), using the relevant NACE Codes on the basis of the principal activity of the counterparty.
2. The counterparty NACE sector allocation shall be based exclusively on the nature of the immediate counterparty. The classification of the exposures incurred jointly by more than one obligor shall be done on the basis of the characteristics of the obligor that was the more relevant, or determinant, for the institution to grant the exposure. The distribution of jointly incurred exposures by NACE codes shall be driven by the characteristics of the more relevant or determinant obligor. Institutions shall disclose information by NACE codes with the level of disaggregation required in the template.
3. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.
4. referred to in Sections 4.26, 4.27, and 4.28 of Annexes I and II to Delegated Regulation 2021/2139
5. referred to in Sections 4.29, 4.30, and 4.31 of Annexes I and II to Delegated Regulation 2021/2139
6. in accordance with Article 7(8) of this Regulation

Template 2: GAR sector information Revenue

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j
		Breakdown by sector - NACE 4 digits level (code and label) (EUR)	Total [Gross] carrying amount	Of which Taxonomy eligible	Of which Taxonomy aligned	Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)
1	N 70.10		28,94569514	0	0	0	0	0	0	0	0
2	C 20.60		10,080262	0	0	0	0	0	0	0	0
3	K 62.20		5,29987106	0	0	0	0	0	0	0	0
4	K 61.10		4,02075	0	0	0	0	0	0	0	0
5	L 65.20		1,29458709	0	0	0	0	0	0	0	0
6	C 27.90		1,19095095	0	0	0	0	0	0	0	0
7	C 20.59		1,0784952	0	0	0	0	0	0	0	0
8	C 29.10		0,63031701	0	0	0	0	0	0	0	0
9	C 10.89		0,47383569	0	0	0	0	0	0	0	0
10	H 53.10		0,387925	0	0	0	0	0	0	0	0
11	Nuclear activities (4)		54,32470866	0	0						
12	Fossil gas activities (5)		54,32470866	0	0						
13	Of which non-assessed exposures (6)		0								

1. Credit institutions shall disclose in this template information on top ten exposures in the banking book towards top ten sectors covered by the Taxonomy (NACE sectors 4 levels of detail), using the relevant NACE Codes on the basis of the principal activity of the counterparty.

2. The counterparty NACE sector allocation shall be based exclusively on the nature of the immediate counterparty. The classification of the exposures incurred jointly by more than one obligor shall be done on the basis of the characteristics of the obligor that was the more relevant, or determinant, for the institution to grant the exposure. The distribution of jointly incurred exposures by NACE codes shall be driven by the characteristics of the more relevant or determinant obligor. Institutions shall disclose information by NACE codes with the level of disaggregation required in the template.

3. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.

4. referred to in Sections 4.26, 4.27, and 4.28 of Annexes I and II to Delegated Regulation 2021/2139

5. referred to in Sections 4.29, 4.30, and 4.31 of Annexes I and II to Delegated Regulation 2021/2139

6. in accordance with Article 7(8) of this Regulation

Template 3: GAR KPI Stock CapEx

Disclosure reference date t		a	b	c	d	e	f	g	h	i	j	k	l	m
% (compared to corresponding total covered assets in the denominator)		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	Proportion of Taxonomy aligned in Taxonomy eligible	Non-assessed exposures (3)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)					
1	GAR - Covered assets in both numerator and denominator	8,46%	3,90%	3,90%	0,00%	0,00%	0,00%	0,00%	0,00%	3,90%	0,00%	0,00%	46,16%	0,00%
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	8,46%	3,90%	3,90%	0,00%	0,00%	0,00%	0,00%	0,00%	3,90%	0,00%	0,00%	46,16%	0,00%
3	Financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
5	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
6	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
7	Non-financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
8	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
9	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
10	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
11	Households	8,99%	4,15%	4,15%	0,00%		0,00%			4,15%	0,00%	0,00%	46,16%	0,00%
12	of which loans collateralised by residential immovable property	8,99%	4,15%	4,15%	0,00%		0,00%			4,15%	0,00%	0,00%	46,16%	0,00%
13	of which building renovation loans	0,00%	0,00%	0,00%	0,00%		0,00%			0,00%	0,00%	0,00%	0,00%	0,00%
14	of which motor vehicle loans	0,00%	0,00%	0,00%						0,00%	0,00%	0,00%	0,00%	0,00%
15	Local governments financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
16	Housing financing	0,00%	0,00%	0,00%	0,00%		0,00%			0,00%	0,00%	0,00%	0,00%	0,00%
17	Other local government financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
18	Collateral obtained by taking possession: residential and commercial immovable properties	0,00%	0,00%	0,00%	0,00%		0,00%			0,00%	0,00%	0,00%	0,00%	0,00%
19	Exposures included on a voluntary basis (4)	0,00%	0,00%	0,00%	0,00%		0,00%			0,00%	0,00%	0,00%	0,00%	0,00%
20	Total GAR assets	8,46%	3,90%	3,90%	0,00%	0,00%	0,00%	0,00%	0,00%	3,90%	0,00%	0,00%	46,16%	0,00%

1. Institution shall disclose in this template the GAR KPIs on stock of exposures calculated based on the data disclosed in template 1, on covered assets.
2. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.
3. in accordance with Article 7(8) of this Regulation
4. in accordance with Article 7(3) of this Regulation

Template 3: GAR KPI Stock Revenue

Disclosure reference date t		a	b	c	d	e	f	g	h	i	j	k	l	m
% (compared to corresponding total covered assets in the denominator)		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	Proportion of Taxonomy aligned in Taxonomy eligible	Non-assessed exposures (3)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)					
1	GAR - Covered assets in both numerator and denominator	8,46%	3,90%	3,90%	0,00%	0,00%	0,00%	0,00%	0,00%	3,90%	0,00%	0,00%	46,16%	0,00%
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	8,46%	3,90%	3,90%	0,00%	0,00%	0,00%	0,00%	0,00%	3,90%	0,00%	0,00%	46,16%	0,00%
3	Financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
5	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
6	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
7	Non-financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
8	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
9	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
10	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
11	Households	8,99%	4,15%	4,15%	0,00%	0,00%	0,00%	0,00%	0,00%	4,15%	0,00%	0,00%	46,16%	0,00%
12	of which loans collateralised by residential immovable property	8,99%	4,15%	4,15%	0,00%	0,00%	0,00%	0,00%	0,00%	4,15%	0,00%	0,00%	46,16%	0,00%
13	of which building renovation loans	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
14	of which motor vehicle loans	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
15	Local governments financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
16	Housing financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
17	Other local government financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
18	Collateral obtained by taking possession: residential and commercial immovable properties	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
19	Exposures included on a voluntary basis (4)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
20	Total GAR assets	8,46%	3,90%	3,90%	0,00%	0,00%	0,00%	0,00%	0,00%	3,90%	0,00%	0,00%	46,16%	0,00%

1. Institution shall disclose in this template the GAR KPIs on stock of exposures calculated based on the data disclosed in template 1, on covered assets.
2. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures.
3. in accordance with Article 7(8) of this Regulation
4. in accordance with Article 7(3) of this Regulation

Template 4: GAR KPI Flow CapEx

Disclosure reference period T														
% (compared to corresponding total covered assets in the denominator)		a	b	c	d	e	f	g	h	i	j	k	l	m
		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	Proportion of Taxonomy aligned in Taxonomy eligible	Non-assessed exposures (3)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)					
1	GAR - Covered assets in both numerator and denominator	31,81%	10,07%	10,07%	0,00%	0,00%	0,00%	0,00%	0,00%	10,07%	0,00%	0,00%	31,66%	0,00%
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	31,81%	10,07%	10,07%	0,00%	0,00%	0,00%	0,00%	0,00%	10,07%	0,00%	0,00%	31,66%	0,00%
3	Financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
5	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
6	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
7	Non-financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
8	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
9	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
10	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
11	Households	31,95%	10,11%	10,11%	0,00%	0,00%	0,00%	0,00%	0,00%	10,11%	0,00%	0,00%	31,66%	0,00%
12	of which loans collateralised by residential immovable property	31,95%	10,11%	10,11%	0,00%	0,00%	0,00%	0,00%	0,00%	10,11%	0,00%	0,00%	31,66%	0,00%
13	of which building renovation loans	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
14	of which motor vehicle loans	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
15	Local governments financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
16	Housing financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
17	Other local government financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
18	Collateral obtained by taking possession: residential and commercial immovable properties	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
19	Exposures included on a voluntary basis (4)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
20	Total GAR assets	31,81%	10,07%	10,07%	0,00%	0,00%	0,00%	0,00%	0,00%	10,07%	0,00%	0,00%	31,66%	0,00%

1. Institution shall disclose in this template the GAR KPIs on flow of new loans and advances, debt securities, equity instruments, and repossessed collateral during the financial year prior to the disclosure reference date calculated based on the data disclosed in template 1, on covered assets.
2. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures
3. in accordance with Article 7(8) of this Regulation
4. in accordance with Article 7(3) of this Regulation

Template 4: GAR KPI Flow Revenue

Disclosure reference period T														
% (compared to corresponding total covered assets in the denominator)	a	b	c	d	e	f	g	h	i	j	k	l	m	
	Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective							Of which Use of Proceeds	Of which transitional	Of which enabling	Proportion of Taxonomy aligned in Taxonomy eligible	Non-assessed exposures (3)
			Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)						
1	GAR - Covered assets in both numerator and denominator	31,81%	10,07%	10,07%	0,00%	0,00%	0,00%	0,00%	0,00%	10,07%	0,00%	0,00%	31,66%	0,00%
2	Loans and advances, debt securities and equity instruments not HT eligible for GAR calculation	31,81%	10,07%	10,07%	0,00%	0,00%	0,00%	0,00%	0,00%	10,07%	0,00%	0,00%	31,66%	0,00%
3	Financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
5	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
6	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
7	Non-financial undertakings	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
8	Loans and advances	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
9	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
10	Equity instruments	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
11	Households	31,95%	10,11%	10,11%	0,00%	0,00%	0,00%	0,00%	0,00%	10,11%	0,00%	0,00%	31,66%	0,00%
12	of which loans collateralised by residential immovable property	31,95%	10,11%	10,11%	0,00%	0,00%	0,00%	0,00%	0,00%	10,11%	0,00%	0,00%	31,66%	0,00%
13	of which building renovation loans	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
14	of which motor vehicle loans	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
15	Local governments financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
16	Housing financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
17	Other local government financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
18	Collateral obtained by taking possession: residential and commercial immovable properties	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
19	Exposures included on a voluntary basis (4)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
20	Total GAR assets	31,81%	10,07%	10,07%	0,00%	0,00%	0,00%	0,00%	0,00%	10,07%	0,00%	0,00%	31,66%	0,00%

1. Institution shall disclose in this template the GAR KPIs on flow of new loans and advances, debt securities, equity instruments, and repossessed collateral during the financial year prior to the disclosure reference date calculated based on the data disclosed in template 1, on covered assets.
2. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures
3. in accordance with Article 7(8) of this Regulation
4. in accordance with Article 7(3) of this Regulation

Template 5: KPI off-balance sheet exposures Stock CapEx

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m
% (compared to corresponding total off-balance sheet assets)		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures (4)	Total exposures* Million EUR
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)					
1	Financial guarantees (FinGuar KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	196,8058308
2	Assets under management (AuM KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0

1. Institution shall disclose 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.

2. Institutions shall duplicate this template to disclose stock and flow KPIs for off-balance sheet exposures.

3. Credit institutions shall duplicate this template for turnover-based and CapEx-based disclosures.

4. in accordance with Article 7(8) of this Regulation

* Additional column with the total exposures used to calculate '% coverage (over total assets)': row 1

= Total financial guarantees, row 2 = Total assets under management.

Template 5: KPI off-balance sheet exposures Stock Revenue

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m
% (compared to corresponding total off-balance sheet assets)		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures (4)	Total exposures* Million EUR
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)					
1	Financial guarantees (FinGuar KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	196,8058308
2	Assets under management (AuM KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0

1. Institution shall disclose 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.

2. Institutions shall duplicate this template to disclose stock and flow KPIs for off-balance sheet exposures.

3. Credit institutions shall duplicate this template for turnover-based and CapEx-based disclosures.

4. in accordance with Article 7(8) of this Regulation

* Additional column with the total exposures used to calculate '% coverage (over total assets)': row 1

= Total financial guarantees, row 2 = Total assets under management.

Template 5: KPI off-balance sheet exposures - Flow CapEx

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m
% (compared to corresponding total off-balance sheet assets)		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective					Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures (4)	Total exposures* Million EUR	
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)						Biodiversity and Ecosystems (BIO)
1	Financial guarantees (FinGuar KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	196,8058308
2	Assets under management (AuM KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0

1. Institution shall disclose 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.

2. Institutions shall duplicate this template to disclose stock and flow KPIs for off-balance sheet exposures.

3. Credit institutions shall duplicate this template for turnover-based and CapEx-based disclosures.

4. in accordance with Article 7(8) of this Regulation

* Additional column with the total exposures used to calculate '% coverage (over total assets)': row 1

= Total financial guarantees, row 2 = Total assets under management.

Template 5: KPI off-balance sheet exposures - Flow Revenue

Disclosure reference date/period t		a	b	c	d	e	f	g	h	i	j	k	l	m
% (compared to corresponding total off-balance sheet assets)		Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective					Of which Use of Proceeds	Of which transitional	Of which enabling	Non-assessed exposures (4)	Total exposures* Million EUR	
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)						Biodiversity and Ecosystems (BIO)
1	Financial guarantees (FinGuar KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	196,8058308
2	Assets under management (AuM KPI)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0

1. Institution shall disclose 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.

2. Institutions shall duplicate this template to disclose stock and flow KPIs for off-balance sheet exposures.

3. Credit institutions shall duplicate this template for turnover-based and CapEx-based disclosures.

4. in accordance with Article 7(8) of this Regulation

* Additional column with the total exposures used to calculate '% coverage (over total assets)': row 1

= Total financial guarantees, row 2 = Total assets under management.

Template 6: KPI on fees and commissions income from services other than lending and asset management - CapEx

Disclosure reference period T													
F&C KPI	a	b	c	d	e	f	g	h	i	j	k	l	m
	Total	Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	of which non-assessed fees and commissions income (3)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)				
	Million EUR	%	%	%	%	%	%	%	%	%	%	%	%
1	Fees and commissions income from CSRD corporates - Services other than lending	0,00014344	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2	Services towards financial undertakings	0											
3	Non-financial undertakings	0,00014344	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Counterparties not subject to CSRD disclosure obligations, including third-country counterparties	2,41693489											
5	Total Fees and Commissions*	7,8606942											

1. Institutions shall disclose in this template information on the percentage (%) of fees and commissions income related to taxonomy relevant sectors and Taxonomy-aligned activities (with breakdown for transitional and enabling activities) compared to total fees and commissions income from CSRD corporates for services other than lending and asset management.

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

3. in accordance with Article 7(8) of this Regulation

* Additional row with total Fees and Commissions used for calculating the '% coverage over total assets' cell in the Summary.

Applies starting 2028

Template 6: KPI on fees and commissions income from services other than lending and asset management - Revenue

Disclosure reference period T													
F&C KPI	a	b	c	d	e	f	g	h	i	j	k	l	m
	Total	Taxonomy-eligible	Taxonomy-aligned	Breakdown per environmental objective						Of which Use of Proceeds	Of which transitional	Of which enabling	of which non-assessed fees and commissions income (3)
				Climate Change Mitigation (CCM)	Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)				
	Million EUR	%	%	%	%	%	%	%	%	%	%	%	%
1	Fees and commissions income from CSRD corporates - Services other than lending	0,00014344	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2	Services towards financial undertakings	0											
3	Non-financial undertakings	0,00014344	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Counterparties not subject to CSRD disclosure obligations, including third-country counterparties	2,41693489											
5	Total Fees and Commissions*	7,8606942											

1. Institutions shall disclose in this template information on the percentage (%) of fees and commissions income related to taxonomy relevant sectors and Taxonomy-aligned activities (with breakdown for transitional and enabling activities) compared to total fees and commissions income from CSRD corporates for services other than lending and asset management.

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

3. in accordance with Article 7(8) of this Regulation

* Additional row with total Fees and Commissions used for calculating the '% coverage over total assets' cell in the Summary.

Applies starting 2028

Template 7: KPI Trading book portfolio - CapEx

Disclosure reference period T		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Million EUR		Absolute purchases plus absolute sales (Fair value)	of which non-assessed exposures (2)	Of which Taxonomy-aligned	Trading KPI						Trading KPI						
					Of which CCM	Of which CCA	Of which WTR	Of which CE	Of which PPC	Of which BIO	Of which CCM	Of which CCA	Of which WTR	Of which CE	Of which PPC	Of which BIO	
1	Financial assets held for trading (debt securities and equity holdings) - CSRD corporates	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2	Financial corporates	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
3	Debt securities	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Equity instruments	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
5	Non-financial corporates	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
6	Debt securities	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
7	Equity instruments	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
8	Counterparties not subject to CSRD disclosure obligations, including third-country counterparties	0,00070938	0														
9	Debt securities	0,00070938	0														
10	Equity instruments	0	0														
11	Total Trading Book*	0,00070938															

1. Credit institutions shall duplicate this template for turnover based and CapEx based disclosures

2. in accordance with Article 7(8) of this Regulation

* Additional row with total Trading Book used for calculating the % coverage over total assets' cell in the Summary.

Applies starting 2028

Template 7: KPI Trading book portfolio - Revenue

Disclosure reference period T		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Million EUR		Absolute purchases plus absolute sales (Fair value)	of which non-assessed exposures (2)	Of which Taxonomy-aligned	Trading KPI						Trading KPI						
					Of which CCM	Of which CCA	Of which WTR	Of which CE	Of which PPC	Of which BIO	Of which CCM	Of which CCA	Of which WTR	Of which CE	Of which PPC	Of which BIO	
1	Financial assets held for trading (debt securities and equity holdings) - CSRD corporates	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2	Financial corporates	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
3	Debt securities	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
4	Equity instruments	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
5	Non-financial corporates	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
6	Debt securities	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
7	Equity instruments	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
8	Counterparties not subject to CSRD disclosure obligations, including third-country counterparties	0,00070938	0														
9	Debt securities	0,00070938	0														
10	Equity instruments	0	0														
11	Total Trading Book*	0,00070938															

- Credit institutions shall duplicate this template for turnover based and CapEx based disclosures
 - in accordance with Article 7(8) of this Regulation
 - Additional row with total trading assets.
- * Additional row with total Trading Book used for calculating the % coverage over total assets' cell in the Summary.

Applies starting 2028