Goldman Sachs

Non-Financial Report December 31, 2024

Goldman Sachs Bank Europe SE

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Introduction

Goldman Sachs Bank Europe SE (GSBE or the bank) is engaged in a wide range of activities primarily in the E.U. and to a lesser extent internationally, including underwriting and marketmaking in debt and equity securities and derivatives, asset and wealth management services, deposit-taking, lending (including securities lending), advisory services and transaction banking services. The bank is a primary dealer for government bonds issued by E.U. sovereigns. The bank serves a diversified client base that includes corporations, financial institutions, governments and individuals, from its registered office in Frankfurt am Main and branches in Amsterdam, Athens, Copenhagen, Dublin, London, Luxembourg, Madrid, Milan, Paris, Stockholm and Warsaw. In March 2024, the bank also opened an office in Munich to expand its footprint in Germany. The London branch of the bank is currently in dormant status after it ceased its business activities during 2024. The bank is registered with the commercial register number HRB 114190 at the local district court in Frankfurt am Main, Germany.

The bank is directly supervised by the European Central Bank (ECB) and additionally by the Federal Financial Supervisory Authority (BaFin) and the Deutsche Bundesbank in the context of the E.U. Single Supervisory Mechanism.

The bank is a wholly-owned subsidiary of Goldman Sachs Bank USA (GS Bank USA), a New York State-chartered bank and a member of the Federal Reserve System. The bank's ultimate parent undertaking and controlling entity is The Goldman Sachs Group, Inc. (Group Inc.). Group Inc. is a bank holding company and a financial holding company regulated by the Board of Governors of the Federal Reserve System. In relation to the bank, "GS Group affiliate" means Group Inc. or any of its subsidiaries. Group Inc., together with its consolidated subsidiaries, form "GS Group". GS Group is a leading global financial institution that delivers a broad range of financial services to a large and diversified client base that includes corporations, financial institutions, governments and individuals.

The non-financial report for the bank is prepared in accordance with Section 340a (1a) of the German Commercial Code (HGB) in conjunction Section 289b to 289e of the HGB and complies with the European Union Directive 2014/95/E.U. and the German "CSR-Richtlinie-Umsetzungsgesetz".

The report provides non-financial information on environmental matters, social and employee related matters including respect for human rights, anti-bribery and anti-corruption matters, to the extent that such information is necessary for an understanding of the bank's business development, performance, position as well as the impact of its activities on those matters. Information included in the disclosures are key aspects addressing the impact of the bank's operations on the environment; the bank's regard to the interests of its employees; the impact of the bank's operations on society: including its community, suppliers, and support for human rights; and how the bank is governed with the aim of maintaining a reputation for high standards of business conduct.

There remains uncertainty regarding the timing, scope, and impact of sustainability reporting, as the European Commission stated its intention to revisit the sustainability reporting requirements, with a desire to pursue an Omnibus¹ package. Given the uncertainty, the bank has not yet adopted a specific sustainability reporting framework; rather, it continues to closely monitor regulatory developments, informing its disclosures based on thematic topics from various frameworks and reporting standards.

The report also includes disclosures required by Article 8 of the Regulation (E.U.) 2020/852 and its related delegated acts and guidance (E.U. Taxonomy or Taxonomy) within the Environmental Matters section.

¹ References to Omnibus are inclusive of:

Proposal for a Directive amending the Audit Directive, Accounting Directive, Corporate Sustainability Reporting Directive, and the Corporate Sustainability Due Diligence Directive – Omnibus I – COM(2025)81

Proposal postponing the application of some reporting requirements in the Corporate Sustainability Reporting Directive and the transposition deadline and application of the Corporate Sustainability Due Diligence Directive – Omnibus I- COM(2025)80

The bank generates revenues from the following business activities: Investment Banking, Fixed Income, Currency and Commodities (FICC); Equities and Investment Management which includes Asset management and Wealth management. See "Results of Operations – Net Revenues" in Part I of the bank's Annual Financial Statements and Management Report for the year ended December 2024 (the 2024 Annual Report) for a description of the banks' business model.

The bank's 2024 Annual Report prepared in accordance with the requirements of the German Commercial Code in English and German can be found at <u>www.goldmansachs.com/investor-relations/financials/subsidiary-financial-info/gsbe</u>.

All references to the GS Group framework in the report indicate that the bank's framework is consistent with, and part of, the GS Group framework.

All references to December 2024 and 2024 refer to the year ended, or the date, as the context requires, December 31, 2024. All references to December 2023 and 2023 refer to the year ended, or the date, as the context requires, December 31, 2023.

Environmental Matters

GSBE has adopted GS Group's Environmental & Social Due Diligence Guidelines ("the Guidelines"). The Guidelines are implemented to guide an overall risk-based due diligence approach when evaluating relevant transactions for environmental and social risks and impacts.

The bank has developed and implemented methodologies to assess the potential impact of climate-related and environmental risks and perform scenario analysis to identify vulnerabilities and risks. This foundation of quantification allows for robust integration of climate-related risk into relevant risk management processes and transaction considerations.

Corporate Planning and Management is responsible for the sustainability strategy for GS Group's global workplace and supply chain. Managing these is integral to operating GS Group sustainably to minimise GS Group's impact on the environment and actively foster a diverse and sustainable supply chain. This approach is applied consistently across all entities in GS Group, including the bank.

See "E.U. Taxonomy Disclosure – Approach to Sustainability" below for further information on GS Group's approach to sustainability.

See "Risk Report – Strategic and Business Environment Risk – Climate-Related and Environmental Risk Management" in Part I of the bank's 2024 Annual Report for further information on the bank's climate-related and environmental risk management process and governance.

See GS Group's Task Force on Climate-related Financial Disclosures Report 2023 (GS Group 2023 TCFD Report) at <u>http://www.goldmansachs.com/investor-relations/corporate-governance/sustainability-reporting</u> for information on GS Group's strategy and approach to climate-related risks and opportunities, how it is integrating climate across its business and risk practices as well as details of the stress test methodologies, applicable to both GS Group and the bank.

Energy Consumption and Greenhouse Gas (GHG) footprint

The environmental key performance indicators used by the bank are Scope 1 and 2 Greenhouse Gas (GHG) emissions and their associated energy use, and Scope 3 GHG emissions from business travel.

GSBE has adopted GS Group's process to calculate GHG emissions in line with the Greenhouse Gas Protocol Corporate Accounting and Reporting Standard (revised edition). The boundaries of the GHG inventory are defined using the operational control approach and cover the emissions GS Group is responsible for across Scope 1, 2 and Scope 3 business travel (category 6). The emissions are calculated by multiplying actual consumption data by industry accepted emission factors. Where actual data is unavailable, data is estimated based on GHG accounting best practices.

The table below presents the bank's energy consumption.

	Year Ended D	ecember
MWh	2024	2023
Total energy consumption	2,833	2,769

The table below presents the bank's GHG emissions.

	Year Ended D	December
tCO ₂ e	2024	2023
Scope 1: Direct emissions		
Direct	103	92
Scope 2: Indirect emissions		
Location – indirect	831	674
Market – indirect	-	-
Scope 3 (Category 6): Other indirect emission	ns – Business tra	avel
Commercial air	2,236	2,931
Other travel	1,630	1,676
Totals		
Scope 1, 2 (location)	934	766
Scope 1, 2 (location) and 3 business travel	4,800	5,373
Scope 1, 2 (market) and 3 business travel	3,969	4,699

In the tables above:

- As multiple GS Group affiliates may occupy the same office space, the energy consumption and associated Scope 1 and Scope 2 GHG emissions across GS Group have been allocated to the bank based on the bank's headcount in the relevant cities as a proportion of GS Group's total headcount at each location.
- The bank updated its GHG methodology for Scope 3 other travel in 2024, comparatives have been conformed to the current period presentation from 302 tCO₂e reported in 2023 to 1,676 tCO₂e.

- The bank also utilises data centres managed by other GS Group affiliates. Energy consumption and associated Scope 1 and Scope 2 GHG emissions from those data centres which support the bank have not been allocated to the bank.
- Scope 1 and Scope 2 GHG emissions include emissions from the consumption of fuel and energy, as well as emissions arising from refrigerant gases associated with building cooling systems.
- Scope 3 business travel GHG emissions include those from commercial air and other (car, rail, and hotel) sources.

GSBE has adopted the GS Group process to gather data from its operations on an ongoing basis, with primary evidence sourced from office managers and managed centrally via GS Group's GHG Emissions Reporting Operating Procedure. GS Group ensures the accuracy of its environmental metrics and data collection processes by maintaining a robust internal Inventory Management Plan, continuously enhancing its carbon accounting methodology and obtaining third party verification of its Scope 1, Scope 2, and Scope 3 business travel emissions.

Energy Efficient Actions

GSBE has adopted the GS Group aim to maximise energy efficiency in its corporate real estate by occupying energy efficient real estate, consolidating space, where possible, and leveraging efficient technology and equipment. As of December 2024, 77% of GS Group's rentable square footage holds green building certification (70% as of December 2023), with the bank's offices in Paris and Madrid achieving green certification in 2024.

During 2024, GS Group continued to seek to maximise the operational efficiency of its real estate through initiatives such as optimising heating, ventilation and air conditioning settings and enhanced lighting sensors to better align energy consumption with occupancy.

GS Group continues to maintain its carbon neutral position for its operations and business travel through a combination of emissions reduction efforts and the procurement of Energy Attribute Certificates and third-party-verified carbon offsets.

For further information about GS Group's operational impact in sustainability, see <u>https://www.goldmansachs.com/our-firm/sustainable-finance/our-operational-impact</u>.

Financed Emissions

The bank's absolute financed emissions represent the GHG emissions associated with its financing activities. Absolute financed emissions are calculated utilising third-party data, which the bank does not control, by multiplying a corporate's emissions by the amount of the bank's financing to that corporate as a percentage of the corporate's total enterprise value, including cash.

The bank's Scope 1, 2 and 3 absolute financed emissions as of December 31, 2024 were 3.8 million metric tonnes (MMT) CO_2e for the portfolio of loans and advances to non-financial corporates in emissions-intensive sectors (NACE Codes A-I and L) as defined by the European Banking Authority.

The bank expects there to be significant year to year fluctuations in its absolute financed emissions as this metric will be impacted by factors unrelated to emissions, such as changes to the bank's financing at the year-end date, or a corporate's total enterprise value, including cash. Due to this and other shortcomings the bank does not view absolute financed emissions as an indicator of performance or progress, and these metrics should not be viewed as a reflection or representation of actual greenhouse gases emitted into the atmosphere.

E.U. Taxonomy Disclosure

In accordance with the E.U. Taxonomy², the bank, as a regulated credit institution, is required to disclose metrics for the proportion of its in-scope on- and off-balance sheet exposures which relate to counterparties with Taxonomy-eligible and Taxonomy-aligned activities that can contribute to one of six environmental objectives.

Scope of reporting

All undertakings subject to the Non-Financial Reporting Directive (NFRD) or Corporate Sustainability Reporting Directive (CSRD) are required to disclose Taxonomy metrics. For credit institutions, this includes taxonomy eligibility and alignment of specified on- and off-balance sheet exposures for 2024, with trading book and fees and commissions to phase in from future reporting periods. The Omnibus package and its accompanying initiatives to simplify sustainability reporting in the E.U. may bring significant changes to the scope and content disclosed for E.U. Taxonomy. The bank continues to monitor and engage in ongoing consultations in this regard.

For 2024, the eligibility ratio, measures the proportion of the bank's in-scope on- and off- balance sheet exposures that relate to counterparties operating in sector activities defined as eligible in the regulation.

The alignment ratio, or Green Asset Ratio (GAR), builds on the eligibility ratio, calculating the extent to which the in-scope financed eligible activities, for both on- and off-balance sheet exposures, are 'aligned' to and meet the E.U. Taxonomy's technical screening criteria for the six environmental objectives.

There may be year to year fluctuations in the bank's metrics as a result of changes in the bank's counterparties reported metrics. The bank's mandatory metrics for general purpose exposures are calculated based on Taxonomy metrics, turnover and capital expenditure (capex) ratios, published by counterparties in-scope of the NFRD/CSRD. Where the use of proceeds is known, exposures are included in the metric only to the extent they are financing a Taxonomy eligible or aligned activity. Details of the Taxonomy metrics are presented using the templates prescribed by the regulation and can be located in Appendix 1 and Appendix 2 of this non-financial report.

Taxonomy metrics calculation

On-Balance Sheet Exposures

	Gross Carrying	,
	Dece	mber
€ in millions	2024	2023
Total Assets	230,405	291,147
Covered assets calculation: total assets less	specific exclusions	<u>.</u>
Proportion of exposures in held for trading	(170,524)	(237,989)
Proportion of exposures to central governments, central banks, and supranationals	(13,805)	(16,953)
Total covered assets	46,076	36,206
Calculation of numerator: covered assets less	s further specific ex	clusions:

Proportion of exposures to undertakings not subject to NFRD/CSRD	(38,897)	(3	81,989)
Proportion of exposures on demand inter-bar loans/deposits	^{nk} (265)		(424)
Proportion of exposures in other assets (intangible assets, tangible assets, and tax assets)	(818)		(503)
Proportion of exposures in derivatives	(6)		(6)
Exposures to undertakings subject to NFRD/CSRD	6,088		3,283
	As of Dec	ember 2024	
Eligibility ratio calculated using:		% of covered	
	€ in millions	assets	
Counterparty Turnover Metric	1,013	2.20%	
Counterparty Capex Metric	969	2.10%	
Of which:			
Green Asset Ratio calculated using:			
Counterparty Turnover Metric	159	0.35%	
Counterparty Capex Metric	250	0.54%	
	As of Dec	ember 2023	
Eligibility ratio calculated using:	,	% of covered	
	€ in millions	assets	
Counterparty Turnover Metric	725	2.00%	
Counterparty Capex Metric	210	0.58%	
Of which:			
Green Asset Ratio calculated using:			
Counterparty Turnover Metric	61	0.17%	
Counterparty Capex Metric	87	0.24%	

Delegated Act, (iv) Delegated Regulation (E.U.) 2022/1214 – Complementary Climate Delegated Act, (v) EC FAQ April 2021, (vi) EC FAQ July2021, (vii) EC FAQ December 2021, (viii) EC FAQ February 2022.

 ² References to E.U. Taxonomy are inclusive of (i) Regulation (E.U.) 2020/852 – Taxonomy Regulation, (ii) Delegated Regulation (E.U.) 2021/2139 – Climate Delegated Acts, (iii) Delegated Regulation (E.U.) 2021/2178 – Disclosures

In the tables above:

• Amounts are based on the bank's non-statutory financial information for period ended December 31, 2024, prepared in accordance with the EU-adopted International Financial Reporting Standards ("EU-IFRS") for the limited purpose of supporting regulatory filings, which can be found at <u>www.goldmansachs.com/investor-</u>

relations/financials/subsidiary-financial-info/gsbe/index.html.

- Total assets exclude expected credit losses associated with financial assets measured at amortised cost in accordance with the provisions of IFRS 9 'Financial Instruments'
- Exclusions apply when defining the scope of financial assets subject to the eligibility and alignment analysis, impacting the amounts to be included in the numerator and denominator of the ratios. The bank's potential exposures for which eligibility and alignment may apply is very low given the bank has limited lending to counterparties in scope of NFRD / CSRD.
- The denominator of both eligibility and GAR ratios is covered assets, derived after specified exclusions from total assets for (i) assets held for trading, (ii) exposures to central governments, central banks and supranationals. Further exclusions from covered assets, primarily for exposures to counterparties not subject to NFRD/CSRD, results in the remaining exposures to be assessed for eligibility and alignment representing €6.1 billion or only 13.21% of covered assets. This remaining balance comprises exposures from reverse repurchase agreements, posted cash collateral, term loans and other loan and advances, debt securities and equity instruments balances.
- The bank's eligibility ratios are calculated by multiplying each of GSBE's in-scope counterparties' exposure (total €6.1 billion) and their published eligible turnover and capex ratios, divided by GSBE's total covered assets of €46.1 billion, resulting in an eligible turnover ratio of 2.20% (December 2023: 2.00%) and capex ratio of 2.10% (December 2023: 0.58%), each expressed out of a maximum possible of 13.21% (December 2023: 9.08%).
- The bank's GAR ratios are calculated similarly by multiplying each of GSBE's in-scope counterparties' exposure (total €6.1 billion) and their published aligned turnover and capex ratios, divided by GSBE's total covered assets of €46.1 billion, resulting in a GAR turnover ratio of 0.35% (December 2023: 0.17%) and capex ratio of 0.54% (December 2023: 0.24%), each expressed out of a maximum possible of 13.21% (December 2023: 9.08%).

Off-Balance Sheet Exposures

	Gross Carrying Amount as December							
€ in millions	2024	2023						
Total assets under management (AUM)	23,082	22,737						
Calculation of denominator: total AUM less spe Proportion of exposures to central governments, central banks, and supranationals	cific exclusions: (5,016)	(7,519)						
Proportion of exposures in derivative liabilities	22	22						
Total AUM covered assets	18,088	15,240						

Calculation of numerator: covered assets less further specific exclusions:

Proportion of exposures to undertakings not subject to NFRD/CSRD	(6,432)	(5,614)
Proportion of exposures in other assets (excluding equity, debt and real estate)	(10,283)	(8,061)
Proportion of exposures in derivatives assets	(57)		(162)
Exposures to undertakings subject to NFRD/CSRD	1,316		1,403
	As of Dece	ember 2024	
		% of AUM	
Eligibility ratio calculated using:		covered	
	€ in millions	assets	
Counterparty Turnover Metric	410	2.27%	
Counterparty Capex Metric	494	2.73%	
Of which: <u>Green Asset Ratio calculated using:</u> Counterparty Turnover Metric Counterparty Capex Metric	65 146	0.36% 0.81%	
· · · ·	As of D	ecember 202	3
	710 01 0	% of AUM	•
Eligibility ratio calculated using:	€ in millions	covered	
<u></u>		assets	
Counterparty Turnover Metric	321	2.11%	
Counterparty Capex Metric	227	1.49%	
Of which:			
Green Asset Ratio calculated using:			
Counterparty Turnover Metric	44	0.29%	
Counterparty Capex Metric	130	0.85%	

In the tables above:

- The bank's AUM includes in-scope portfolio management activities of the Private Wealth Management business line within Investment Management.
- After specified exclusions from total AUM primarily for (i) counterparties not subject to NFRD/CSRD, (ii) other assets (excluding equity, debt, and real estate) and (iii) exposures to central governments, central banks and supranationals, the remaining exposures to be assessed for eligibility and alignment represent only €1.3 billion or 5.70% of total AUM. The remaining exposures represent 7.27% of AUM covered assets, the denominator of both AUM eligibility and GAR ratios, starting from total AUM less exposures to central governments, central banks and supranational issuers plus derivative liabilities where netting is not permitted.

- The bank's AUM eligibility ratios are calculated by multiplying each of GSBE's AUM in-scope counterparties' exposure (total €1.3 billion) and their published eligible turnover and capex ratios, divided by total AUM covered assets of €18.1 billion, resulting in an AUM eligible turnover ratio of 2.27% (December 2023: 2.11%) and capex ratio of 2.73% (December 2023: 1.49%), each expressed out of a maximum possible of 7.27% (December 2023: 9.21%).
- The bank's AUM GAR ratios are calculated similarly by multiplying each of GSBE's AUM in-scope counterparties' exposure (total €1.3 billion) and their published aligned turnover and capex ratios, divided by total AUM covered assets of €18.1 billion, resulting in an AUM GAR turnover ratio of 0.36% (December 2023: 0.29%) and capex ratio of 0.81% (December 2023: 0.85%), each expressed out of a maximum possible of 7.27% (December 2023: 9.21%).
- During the reporting period, there were no financial guarantees provided towards environmentally sustainable activities. As a result, turnover and capex ratios for financial guarantees are reported at 0%.

Key Assumptions and Limitations for Taxonomy Metrics

As regulations and supporting guidance continue to evolve, uplifts are needed to bridge system and data limitations, which is an ongoing process for the bank and the industry. In many cases, the level of data granularity necessary to fully comply continues to be a challenge, and full implementation of current year reporting requirements of detailed templates was not possible where the data required is not systematically available. Additionally, E.U. Taxonomy disclosures rely on data disclosed by counterparties, whose reporting practices are still maturing. As a result, the methodologies applied by counterparties may be inconsistent and data quality may vary. Prudent assumptions are required for the bank's calculations based on the available data.

Data limitations persist in determining whether a counterparty falls within the scope of the NFRD or CSRD, and thus whether they are eligible for potential inclusion in the numerator of the taxonomy metrics. Attributes such as a counterparty's average number of full-time employees, turnover, and balance sheet size are key elements of the NFRD and CSRD scoping criteria, for which data availability remains limited, and an assumption is made to include all European Economic Area (EEA) counterparties with published E.U. Taxonomy data gathered from external source.

Counterparties subject to NFRD/CSRD reporting will continue to publish disclosures related to E.U. Taxonomy for the reporting period 2024 throughout the course of 2025 and, in many cases, have not yet done so at the time of publication of this report. Where this is the case, the bank has sourced the latest counterparty reported data available as of March 2025, which includes annual disclosures for previous financial years. Further, given non-EU counterparties were not subject to NFRD and would not have reported taxonomy metrics in previous financial years, they are excluded from the taxonomy metrics for the current reporting period.

Where cross-sector counterparties have reported multiple eligibility metrics, the turnover metric in relation to their core business is used for the bank's metric calculation.

As the regulatory framework and reporting practices continue to evolve, we continue to work with our external data vendor to improve data availability and quality to enhance future reporting.

Approach to Sustainability

GSBE has adopted GS Group's firmwide policies and procedures, and where applicable also contributes to GS Group's strategy, metrics and targets. GS Group has a longstanding commitment to sustainability. Its two priorities in this area are helping clients across industries decarbonise their businesses to support their transitions to a low-carbon economy (Climate Transition) and to advance solutions that expand access, increase affordability, and drive outcomes to support sustainable economic growth (Inclusive Growth). GS Group's strategy is to advance these two priorities through its work with its clients, and with strategic partners whose strengths and areas of focus complement its own, as well as through its supply chain.

GS Group's Sustainable Finance Group serves as the centralised group that drives its sustainability strategy and related efforts across the firm, including the commercial approach alongside the businesses, to advance Climate Transition and Inclusive Growth. GS Group's sustainable finance-related efforts continue to evolve. For example, GS Group established the Sustainable Banking Group within Global Banking & Markets, which focuses on delivering analysis, advice, and capital solutions for clients focused on their sustainability objectives. Within Asset & Wealth Management, GS Group provides clients sustainability-related capabilities, across public and private markets and open architecture, proprietary and thirdparty products, portfolio strategy and implementation, and specialist sustainability teams and strategies.

GS Group as a leading financial institution, acknowledges the importance of Climate Transition and Inclusive Growth for its business. It has completed sustainability debt issuances, which align with its sustainable finance framework and funds a range of on-balance sheet sustainable finance activity. GS Group believes it can advance sustainability by partnering with its clients across its businesses, including by developing new sustainability-linked financing solutions, offering strategic advice, or co-investing alongside clients in energy companies. GS Group has announced a target to deploy \$750 billion in sustainable financing, investing and advisory activity by the beginning of 2030. As of December 2024, it has achieved over 80% of that goal, with the majority dedicated to Climate Transition.

With respect to Climate Transition, GS Group has announced a goal to align its financing activities with a net-zero-by-2050 pathway. It has set an initial set of 2030 targets for its energy, power and automotive manufacturing portfolios, three sectors where GS Group sees an opportunity to proactively engage its clients and investors, deploy capital required for transition, and invest in new commercial solutions to facilitate decarbonisation in the real economy.

Furthermore, in line with the MiFID II rules as implemented in each EEA country, the bank's Private Wealth Management clients may express sustainability preferences in terms of integrating taxonomy alignment, i.e. investments meeting the E.U.'s criteria for environmentally sustainable economic activities, in their discretionary portfolios. In order to assess and monitor such preferences, Private Wealth Management may draw on information from third-party product or data providers in order to make these assessments. Clients' sustainability preferences, including in relation to integration of taxonomy alignment, will be captured as part of initial and ongoing client discussions.

The bank looks to evolve its understanding on how the Taxonomy framework interacts with the firm's businesses, frameworks and related due diligence guidelines, as market practice around E.U. Taxonomy continues to evolve. Further, as the bank undertakes to consider how Taxonomy can be integrated into its business strategy and engagement with clients, trainings provided as part of firmwide initiatives will continue to evolve.

Employee Matters

GSBE considers its employees as its greatest asset and the Executive Board is responsible for overseeing the application of GS Group's people strategy across the bank's employee population.

GS Group's senior management engaged with employees in various ways during the year including: 'Town Halls', where questions are solicited in advance and feedback gathered afterwards; "Talks at GS" with external and internal speakers; periodic employee feedback surveys; email and web communications and manager engagement. Employees are invited to watch quarterly earnings announcements and receive internal briefings so that they are made aware of the financial and economic factors affecting the performance of GS Group, including the bank. The firmwide intranet further enables employees to be engaged.

Internal policies ensure that there should be effective communication with all employees who, subject to practical and commercial considerations, are consulted on and involved in decisions that affect their current role or career at the bank.

GSBE has adopted GS Group's people strategy focusing on the importance of attracting and retaining exceptional and diverse talent and continuing to develop programs consistent with its fundamental commitment to inclusive merit-based recruitment, promotion and advancement in compliance with applicable laws.

For further information about Goldman Sachs' people, culture and commitment to diversity, see <u>www.goldmansachs.com/our-firm/diversity</u>.

Social Matters

Engagement with Communities – GSBE supports its communities in many ways, with global initiatives coordinated through GS Group's Office of Corporate Engagement and charitable initiatives funded by The Goldman Sachs Foundation. These include the 10,000 Small Businesses entrepreneurship programme which helps small business owners create jobs and economic opportunity by providing access to education and business support services, and the 10,000 Women programme which fosters economic growth by providing women entrepreneurs with a business and management education, mentoring and networking, and access to capital. Charitable initiatives include Goldman Sachs Gives, a donor advised fund through which Goldman Sachs' current and retired senior employees work together to recommend grants to qualifying non-profit organisations to help them achieve their goals, and Community Teamworks, which enables the bank's employees participate in high-impact, team-based volunteer to opportunities, and supporting relief efforts.

Engagement with Suppliers – GSBE has adopted the GS Group firmwide vendor management program that provides a risk-based framework for managing third party relationships consistent with regulatory guidance. The bank does not tolerate modern slavery and human trafficking in any form, including forced labour or child labour, and will not knowingly work with vendors who engage in these practices. At a minimum, the bank expects its vendors and their supply chains to fully comply with applicable laws and regulations in the conduct of their businesses, including laws and regulations in relation to modern slavery and human trafficking. In addition, the bank expects its vendors to meet appropriate standards related to labour practices, wages and workplace safety.

GS Group's Statement on Modern Slavery and Human Trafficking, which includes the bank, can be found at www.goldmansachs.com/investor-relations/corporate-

governance/sustainability-reporting/state-on-modern-slaveryand-human-trafficking.

Human Rights – GSBE recognises and takes seriously its responsibility to help protect, preserve, and promote human rights around the world. The bank's respect for human rights is fundamental to and informs its business, and it guides the bank in how it treats and trains its employees and how it works with its clients and vendors. GS Group's Business Principles and its Code of Conduct and Business Ethics, which apply to the bank as a subsidiary of GS Group, also play an important role in determining the bank's responsibilities as corporate citizens. They help to inform its business selection process and to guide its business decisions and judgments.

Governance Matters

GSBE has a robust corporate governance framework ensuring proper risk management. This framework aligns with the legal and regulatory requirements and guidance applicable to the bank.

See "Risk Report – Overview and Structure of Risk Management" in Part I of the bank's 2024 Annual Report for a description of the bank's board structure including key committees and other GS Group, regional and GS Bank USA risk governance.

Compensation Framework

Attracting and retaining talent is fundamental to GSBE's longterm success as a bank. Compensation, when structured appropriately, is an important way of attracting, retaining and incentivising talent and in reinforcing GS Group's culture. GS Group's compensation philosophy is reflected in the Goldman Sachs Compensation Principles as posted on the Goldman Sachs public website. In particular, effective compensation practices should: (i) Encourage a real sense of teamwork and communication, binding individual short-term interests to the institution's long-term interests; (ii) Evaluate performance on a multi-year basis; (iii) Discourage excessive or concentrated risktaking; (iv) Allow an institution to attract and retain proven talent; (v) Align aggregate compensation for the firm with performance over the cycle; and (vi) Promote a strong risk management and control environment. The bank qualifies as significant institution for purposes of the German regulatory requirements for compensation systems of institutions ("Institutsvergütungs-Verordnung"). Therefore, the bank develops compensation policies and practices in accordance with applicable regulatory rules whilst ensuring that these are aligned so far as possible with the Goldman Sachs Compensation Principles. Compensation of the bank's employees is determined each year by the Executive Board or its delegates in accordance with the Goldman Sachs Compensation Principles, GS Group wide assessment processes, the bank's compensation policy and applicable laws and regulation. The Remuneration Committee assists the Supervisory Board in monitoring the bank's compensation systems, having regard to the regular reports which the Remuneration Officer provides to the Supervisory Board, the Remuneration Committee and the Executive Board.

Data Privacy and Protection

GSBE endeavours to comply with applicable privacy and data protection law; maintain high standards of confidentiality; and respect the privacy of its clients and associated persons, its employees, and other individuals whose personal information the bank collects and processes. GSBE's commitment to privacy includes being transparent about the nature and extent of that processing and the rights that may be available to data subjects with respect thereto.

To address compliance with applicable data protection laws globally, GS Group has established a Global Privacy Office in Compliance. The Global Privacy Office administers the firmwide data protection program and the Firmwide Privacy Working Group, which is GS Group's privacy governance body. The Firmwide Privacy Working Group reports into the Firmwide Operational Risk and Resilience Committee.

The bank has appointed a Data Protection Officer (DPO) in compliance with relevant data protection laws, notably Regulation (E.U.) 2016/679 (also referred to as 'General Data Protection Regulation', GDPR) and the German Data Protection Act ('Bundesdatenschutzgesetz'). The bank's DPO is a member of the Firmwide Privacy Working Group.

GS Group has developed a set of firmwide and as required, regional or entity-specific data protection related policies and procedures, including for the bank. These policies further describe the responsibilities of the bank's DPO, GS Group's Privacy Office and other responsible parties within GS Group's privacy program, as well as the key requirements associated with data protection and privacy compliance at GS Group. To establish accountability for data protection compliance within various divisions, GS Group has appointed Divisional Privacy Stewards who are responsible for administering divisional components of GS Group's privacy program in accordance with GDPR and acting as a liaison with their divisions and with the Global Privacy Office and the bank's DPO to help address a variety of data protection issues relating to their division.

The bank's Executive Board receives an annual or as appropriate, ad-hoc data protection update from the bank's DPO or other stakeholders to maintain oversight of relevant data privacy matters of the bank.

GS Group's global data privacy and protection notices can be found at <u>https://www.goldmansachs.com/privacy-and-cookies/</u>

Anti-Bribery and Anti-Corruption

GSBE is fully committed to complying with all applicable laws and regulations designed to combat bribery and corruption, and seeking and retaining business based on merit and the excellence of its performance, not through bribery or corruption. GSBE does not tolerate bribery or corruption involving its people, vendors, agents, or other business partners.

Further, GSBE has adopted the core principles of GS Group's Anti-Bribery policy which include no bribery, no accepting bribes, no bribes by or through third parties and no facilitation payments. GS Group provides its employees and the public various channels through which integrity concerns can be raised without reprisal via the Goldman Sachs Business Integrity Program.

GSBE maintains robust written policies, procedures and internal controls reasonably designed to prevent, detect, and mitigate legal, regulatory, and reputational risks associated with bribery and corruption. The bank has also adopted GS Group's Anti-Bribery program which includes governance and oversight by the Anti-Bribery Group, third party due diligence, review of significant and complex transactions, pre-approval before anything of value is provided to restricted recipients, pre-and post-hire reviews and controls for candidates referred by and/or connected to a client, potential client or public official, preapproval for charitable contributions presenting higher bribery or corruption risk, requirements and policies governing political contributions.

GS Group regularly reviews and assesses its Anti-Bribery Program, including through participation in anti-bribery and anti-corruption professional forums to keep informed of relevant developments, monitoring for evolving international and industry standards, and applying lessons learned from external and internal events.

Appendix 1: Tabular disclosures in accordance with Article 8 of the Taxonomy Regulation related to Turnover Metrics

Summary of metrics

Main KPI	Green asset ratio (GAR) stock	Total environmentally sustainable assets 159.39	KPI ³ 0.35%	KPI ⁴ 0.54%	% coverage (over total assets) ⁵ 2.64%	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2. of Annex V) 17.36%	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V) 80.00%
	-	Total environmentally sustainable activities	KPI	KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	74.19	0.16%	0.52%	0.22%	19.78%	80.00%
	Trading book ⁶	NA	NA	NA			
	Financial guarantees	-	-	-			
	Assets under management	64.55	0.36%	0.81%			
	Fees and commissions income ⁷	NA	NA	NA			

³ Based on the Turnover KPI of the counterparty.

⁴ Based on the CapEx KPI of the counterparty.

⁵ % of assets covered by the KPI over banks' total assets.

⁶ 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. The KPI is only applicable from 2026 onwards.

⁷ Fees and commissions income from services other than lending and AuM. The KPI is only applicable from 2026 onwards.

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1.1 Assets for the calculation of GAR (Turnover metrics)

		а	b	с	d	е	f	g	h	i	i	k	1	m	n
							As of D	ecember	r 2024						
			Of and inde	Climate Cha					nate Change A					ne resource	
			Of which	owards taxoi	eligible)	nt sectors (Tax	onomy-		sectors (Taxor					s taxonomy onomy-elig	
		Total [gross]		Of wh		nentally sustain	vable			n environme			Of whi	ch environ	mentally
		carrying		OI WI		iy-aligned)	lable		sustainable				sustai	nable (Taxo aligned)	onomy-
		amount			Of which		06 111			Of which	06 111		ſ	Of which	06 111
					Use of	Of which transitional	Of which enabling			Use of	Of which enabling			Use of	Of which enabling
	€ in millions GAR - Covered assets in both numerator and				Proceeds					Proceeds				Proceeds	0
-	denominator														
1	Loans and advances, debt securities and equity	6,088.41	946.40	141.87	-	13.60	52.11	11.82	0.29	-	0.21	0.02	-	-	-
2	instruments not HfT eligible for GAR calculation Financial undertakings	5,504.85	789.16	63.96	-	-	5.12	10.72	0.17	-	0.10	0.00	-	-	-
3	Credit institutions	4,484.40	779.41	62.35	-	-	3.65	0.97	0.17	-	0.10	0.00	-	-	-
4	Loans and advances Debt securities, including UoP	4,484.40	779.41	62.35	-	-	3.65	0.97	0.17	-	0.10	0.00	-	-	-
6	, <u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Other financial corporations	1,020.45	9.75	1.61	-	-	1.47	9.75	-	-	-	-	-	-	-
8	of which investment firms Loans and advances	51.60 51.60	-	-	-	-	-	-	-	-	-	-	-	-	
10	Debt securities, including UoP	- 31.00	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Equity instruments	-	-	-		-	-	-	-		-	-	-		-
12 13	of which management companies Loans and advances	28.88 28.88	-	-	-	-	-	-	-	-	-	-	-	-	
13	Debt securities, including UoP	28.88	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Equity instruments	-	-	-		-	-	-	-		-	-	-		-
16 17	of which insurance undertakings Loans and advances	928.93 928.93	-	-		-	-	-	-	-	-	-	-	-	<u> </u>
17	Debt securities, including UoP	928.93	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Equity instruments	-	-	-		-	-	-	-		-	-	-		-
20	Non-financial undertakings Loans and advances	583.56 583.56	157.24 157.24	77.91	-	13.60 13.60	46.99 46.99	1.10	0.12	-	0.11 0.11	0.02	-	-	
21 22	Debt securities, including UoP	- 283.30	- 157.24		-	13.00	40.99	1.10	- 0.12	-	- 0.11	0.02	-	-	-
23	Equity instruments	-	-	-		-	-	-	-		-	-	-		-
24	Households	-	-	-	-	-	-	-	-	-	-				
25	of which loans collateralised by residential immovable property	-	-	-	-	-	-	-	-	-	-				
26	of which building renovation loans	-	-	-	-	-	-	-	-	-	-				
27	of which motor vehicle loans	-	-	-	-	-	-								
28 29	Local governments financing Housing financing	-	-		-	-	-	-	-	-	-	-	-	-	-
30	Other local government financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Collateral obtained by taking possession: residential and commercial immovable														
51	properties	_	_	-	-	-	_	-	-	-	-	-	-	-	_
32	Assets excluded from the numerator for GAR	39,987.70	-	-	-	-	-		-	-	-	-	-	-	-
33	calculation (covered in the denominator) Financial and Non-financial undertakings	38,897.36													
34	SMEs and NFCs (other than SMEs) not	12,188.46													
35	subject to NFRD disclosure obligations Loans and advances	12,179.02													
	of which loans collateralised by	12,177.02													
36	commercial immovable property	-													
37 38	of which building renovation loans Debt securities	- 7.76													
39	Equity instruments	1.68													
40	Non-EU country counterparties not subject to	26,708.90													
41	NFRD disclosure obligations Loans and advances	26,697.67													
42	Debt securities	_													
43	Equity instruments	11.23													
44 45	Derivatives On demand interbank loans	6.16 266.00													
46	Cash and cash-related assets	-													
47	Other categories of assets (e.g. Goodwill,	818.19													
48	commodities etc.) Total GAR assets	46,076.12	946.40	141.87	-	13.60	52.11	11.82	0.29	-	0.21	0.02	-	-	-
49	Assets not covered for GAR calculation	184,329.17													
50	Central governments and Supranational issuers	775.28													
51	Central banks exposure	13,029.76													
52	Trading book	170,524.13													
53	<u>Total assets</u> Off-balance sheet exposures - Undertakings subj	230,405.29	- dicaloguna - l	-				-	-	-	<u> </u>	-	-	-	-
54	Financial guarantees	certo NFKD	uisciosure ob	ngations	-	-	_	_	_	-	_	_			
55	Assets under management	23,081.71	290.89	62.17	-	6.08	28.13	6.36	0.22	-	0.08	5.26	-	-	
56	Of which debt securities	3,597.96	250.37	56.51	-	5.84	24.42	5.99	0.21	-	0.08	5.26	-	-	-
57	Of which equity instruments	3,634.11	40.52	5.66		0.24	3.71	0.37	0.00	-	0.00	0.01	-	-	<u> </u>

	0	р	q	r	s	t	u	v	W	X mbor 2024	Z	aa	ab	ac	ad	ae	af	
		Cincular	As of December 2024 rcular economy (CE) Pollution (PPC) Biodiversity and Ecosystems (BIO)										TOTAL	L (CCM	+ CCA +	WTR + CE -	PPC +	
	Of v	which towa sectors (Ta Of wh	rds taxonon axonomy-eli ich environi le (Taxonor	ny relevant igible) mentally ny-aligned)	Of which towards taxonon sectors (Taxonomy-eli Of which environ sustainable (Taxonom			gible) nentally y-aligned)		Of which towards taxonomy relevant sectors (Taxonomy-eligible) Of which environmentally sustainable (Taxonomy-aligned)				nich towa	BIO) ards taxono 'axonomy- ich environ (Taxono	ds taxonomy relevant sectors xonomy-eligible) h environmentally sustainable (Taxonomy-aligned)		
			Of which Use of	Of which			Of which Use of	Of which			Of which Use of	Of which			Of which Use of	Of which transitional	Of which	
€ in millions GAR - Covered assets in both			Proceeds	enabling			Proceeds	enabling			Proceeds	enabling			Proceeds	uansitionai	enabling	
numerator and denominator																		
Loans and advances, debt securities and equity instruments not HfT eligible for	20.94				0.00				0.02				1,013.23	159.39		17.45	53.90	
GAR calculation	20.94	-	-	-	0.00	-	-	-	0.02	-	-	-	1,015.25	139.39	-	17.43	35.90	
2 Financial undertakings	0.15	i -	-	-	0.00	-	-	-	0.02	-	-		828.81		-	3.85	5.2	
3 Credit institutions 4 Loans and advances	0.02		-	-	0.00	-	-	-	0.02	-	-		814.36 814.36		-	3.71	3.70	
5 Debt securities, including UoP	0.02		-		-	-	-	-		-	-				-		5.7	
6 Equity instruments	0.12				-	-		-	-	-		-	14.45			-	1.4	
7 Other financial corporations 8 of which investment firms	0.13	5 - -	-	-	0.00	-	-	-		-	-		14.45		-	0.14	1.4	
9 Loans and advances			-		-	-	-	-	-	-	-		2.06		-	-		
10 Debt securities, including UoP	-		-		-	-	-	-	-	-	-			-	-	-		
11 Equity instruments 12 of which management companies	-		_		-	-	_		-	-	-		-	-	-			
13 Loans and advances									<u> </u>	-				-		-		
14 Debt securities, including UoP					-					-				-				
15 Equity instruments 16 of which insurance undertakings	+				-				-	-			2.50	0.17		-		
10 of which insurance undertakings 17 Loans and advances	L	-								-			2.50					
18 Debt securities, including UoP	-	-	-	· · ·	-	-			-	-	-		-	-	-	-		
19 Equity instruments 20 Non-financial undertakings	20.79				0.00	-	_	-	-	-			184.42	93.02		13.61	48.6	
21 Loans and advances	20.79	, <u> </u>	-		0.00	-	-		-	-			184.42		-	13.61	48.6	
22 Debt securities, including UoP			-		-	-	-	-	-	-	-		-		-	-		
23 Equity instruments 24 Households	-				-	-		-	-	-				-		-		
25 of which loans collateralised by residential immovable property	-												-	-	-	-		
25 residential immovable property	-		-										-	-	-	-		
26 of which building renovation loans27 of which motor vehicle loans			-		-									-		-		
28 Local governments financing			-	· -	-	-	-	-	-	-	-		-	-	-	-		
29 Housing financing		-	-		-	-	-	-	-	-	-		-	-	-	-		
30 Other local government financing Collateral obtained by taking	-		-		-	-	-	-	-	-	-		-	-		-		
31 possession: residential and commercial immovable properties	-	-	-		-	-	-	-	-	-	-		-	-	-	-		
Assets excluded from the numerator for 32 GAR calculation (covered in the denominator)	-					-	-			-					-	-		
33 Financial and Non-financial																		
under takings																		
 subject to NFRD disclosure obligations Loans and advances 																		
36 of which loans collateralised by commercial immovable property																		
37 of which building renovation loans																		
38 Debt securities																		
39 Equity instruments 40 Non-EU country counterparties not																		
40 subject to NFRD disclosure obligations																		
41 Loans and advances 42 Debt securities																		
42 Debt securities 43 Equity instruments																		
44 Derivatives																		
45 On demand interbank loans 46 Cash and cash-related assets																		
47 Other categories of assets (e.g. Goodwill,																		
⁴⁷ commodities etc.)	00.0				0.07				0.07				1.012.43	150.00				
48 Total GAR assets 49 Assets not covered for GAR calculation	20.94	-	-	-	0.00	-	-	-	0.02	-	-	-	1,013.23	159.39	-	17.45	53.9	
50 Central governments and																		
Supranational issuers																		
51 Central banks exposure 52 Trading book																		
53 Total assets	-			-	-	-	-		-	-		-	-	-		-		
Off-balance sheet exposures - Undertaki	ngs su	bject to N	FRD disclo	sure obliga	tions													
54 Financial guarantees 55 Assets under management	85.15	5 -			15.37				0.06	-			409.93	64.55	-	7.06	28.6	
56 Of which debt securities	s 9.89	- 1	-		5.75		-	-	0.03	-	-		279.94	58.85	-	6.76	24.9	
57 Of which equity instruments	s75.26	i -	-		9.62	-	-	-	0.03	-	-		129.99	5.70	-	0.30	3.7	

		ag	ah	ai	aj	ak	al	am	an	ao	ap	aq	ar	as	at		
				Climate Cha	ngo Mitigo	tion (CCM)	As of D		er 2023 ate Change A	Adaptation	(CCA)	Watan	and mon	ine necessar	og (WTD)		
						int sectors (Tax	onomy-		hich towards								
		Total	-		eligible)				sectors (Taxor		sectors (Taxonomy-eligible)						
		[gross]		Of whi	which environmentally sustainable				Of which	h environm	entally	Of which environmentally sustainable (Taxonomy-					
		carrying			(Taxonon	ny-aligned)			sustainable	(Taxonomy	-aligned)		susta	aligned)	Jiloiliy-		
		amount			Of which	Of which	Of which			Of which	Of which			Of which	Of which		
	€ in millions				Use of Proceeds	transitional	enabling			Use of Proceeds	enabling			Use of Proceeds	enabling		
	GAR - Covered assets in both numerator and																
	denominator Loans and advances, debt securities and equity																
1	instruments not HfT eligible for GAR calculation	3,283.65	21.74	41.52	-	-	-	0.00	19.73	-	-	-	-	-	-		
2	Financial undertakings	3,019.01	2.21	-	-	-	-	0.00	-	-	-	-	-	-			
3	Credit institutions Loans and advances	2,694.64	1.73	-	-	-	-	0.00	-	-	-	-	-	-			
5	Debt securities, including UoP	- 2,074.04	-	-	-	-	-	-	-	-	-	-	-	-	-		
6	1,	-	-	-		-	-	-	-		-	-	-		-		
7	Other financial corporations of which investment firms	324.37	0.48	-	-	-	-	-	-	-	-	-	-	-			
9	Loans and advances			-		-			-	-		-	-	<u> </u>			
10	Debt securities, including UoP	-	-	-	-	-		-	-	-	-			-			
11 12	Equity instruments of which management companies	35.87	-	-	_	-		-	-	_	-	-	-	-	├ ───┤		
13	Loans and advances	35.87		-		-			-	-		-	-	<u> </u>			
14	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-			
15 16	Equity instruments of which insurance undertakings	285.49	- 0.48	-	_	-		-	-	_	-	-	-	-	├ ───┤		
17	Loans and advances	285.49	0.48	-		-			-	-		_	-				
18	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-			
19 20	Equity instruments Non-financial undertakings	- 264.64	- 19.53	41.52	_	-	-	-	- 19.73	_	-	-	-				
20	Loans and advances	264.64	19.53	41.52	-	-	-	-	19.73	-	-	-	-	-	-		
22	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-			
23 24	Equity instruments Households	-	-	-		-	-	-	-		-	-	-		-		
	of which loans collateralised by residential	=	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	immovable property	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26 27	of which building renovation loans of which motor vehicle loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28	Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
29	Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30	Other local government financing Collateral obtained by taking possession:	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
31	residential and commercial immovable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	properties Assets excluded from the numerator for GAR																
32	calculation (covered in the denominator)	32,922.15	-	-	-	-	-	-	-	-	-	-	-	-	-		
33	Financial and Non-financial undertakings	31,988.61															
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations	12,493.14															
35	Loans and advances	12,491.45															
36	of which loans collateralised by commercial immovable property	-															
37	of which building renovation loans	-															
38	Debt securities	-															
39	Equity instruments Non-EU country counterparties not subject to	1.69															
40	NFRD disclosure obligations	19,495.47															
41 42	Loans and advances Debt securities	19,495.47															
42	Equity instruments	-															
44	Derivatives	5.98															
45 46	On demand interbank loans Cash and cash-related assets	424.13															
40	Other categories of assets (e.g. Goodwill,																
	commodities etc.)	503.43															
48 49	Total GAR assets Assets not covered for GAR calculation	36,205.80 254,941.54	21.74	41.52		-	-	0.00	19.73	-	-	-					
50	Central governments and Supranational	432.54															
	issuers																
51 52	Central banks exposure Trading book	16,519.89 237,989.11															
53	Total assets	291,147.34	-	-	-	-	-	-	-	-	-	-	-	-	-		
E .	Off-balance sheet exposures - Undertakings subj	ect to NFRD	disclosure ob	ligations													
54 55	Financial guarantees Assets under management	22,736.78	5.43	- 44.28	-	-	0.02	0.05	0.16	-		0.03	-	-			
56	Of which debt securities	3,173.15	5.29	25.72	-	-	-	0.05	0.16	-	-	0.03	-	-	-		
57	Of which equity instruments	3,843.36	0.14	18.57	-	-	0.02	-	0.00	-	-	-	-	-			

		au	av	aw	ax	ay	az	ba	bb	bc	bd	be	bf	bg	bh	bi	bj	bk
						1			As of l	Decer	nber 2023			TOTA			WTD . CF	. DDC .
			Circular	economy (CE)		Pollu	tion (PPC)		Bio	diversity and	s (BIO)	TOTA	L (CCM	H CCA + BIO	WTR + CE	+ PPC +	
		Ofv	which towar			Of v		ds taxonom		Of	which towards sectors (Taxo			Of wl		ards taxon `axonomy-	omy relevant	sectors
			sectors (Tax Of whice	ch environn				xonomy-elig ch environm				environmer					nmentally sus	tainable
			sustainable	e (Taxonom			sustainabl	e (Taxonom			sustainable (omy-aligned)	
				Of which Use of	Of which			Of which Use of	Of which			Of which Use of	Of which			Of which Use of	Of which	Of which
	€ in millions			Proceeds	enabling			Proceeds	enabling			Proceeds				Proceeds	transitional	enabling
	GAR - Covered assets in both numerator and denominator																	
	Loans and advances, debt securities and													724.49	61.34	-	0.00	27.96
1	equity instruments not HfT eligible for GAR calculation	-	-	-	-	-	-	-	-	-	-	-	-					
2	Financial undertakings	-	-	-	-	-	-	-	-	-	-	-	-	644.40	-	-	-	
3	Credit institutions	-	-	-	-	-	-	-	-	-	-	-	-	641.57	-	-	-	··
4	Loans and advances Debt securities, including UoP	-		-	-	-		-		-	-	-	-	641.57	-		-	
6		-		-	-			-		-	-				-			
7	Other financial corporations	-	-	-	-	-	-	-	-	-	-		-	2.83	-		-	
8	of which investment firms Loans and advances	-	-	-	-	-	-	-			-		-		-		-	
10	Debt securities, including UoP	-	-		-	-	-	-		-	-		-	-	-		-	·
11 12	Equity instruments of which management companies	-			-				-		-			0.00				<u> </u>
12		-		-	-	-	-	-		-	-			0.00	-		-	
14	Debt securities, including UoP	-	-		-	-	-	-		-	-		-	-	-			
15 16	Equity instruments of which insurance undertakings	-			-	-				-				2.83				<u> </u>
17	Loans and advances	Ľ		-				-		Ľ				2.83				
18	Debt securities, including UoP	-	-	-	-		-	-		-	-				-			
19 20		-		-		-		-	-	-	-		-	80.09	61.34		0.00	27.96
20	Loans and advances	-	-	-	-	-	-	-	-	-	-		-	80.09	61.34		0.00	27.96
22	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-			-		-	
22 23 24	Equity instruments Households	-	-	-	-	-	-	-	-	-	-				-	-		
25	of which loans collateralised by	_		_														1
26	residential immovable property of which building renovation loans																	
27	of which building renovation loans	_		-	-										-		-	
28		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 30	Housing financing Other local government financing	-		-	-	-	-	-	-	-	-			-	-			
	Collateral obtained by taking																	
31	possession: residential and commercial immovable properties	-	-	-	-	-	-	-	-	-	-				-			
	Assets excluded from the numerator for																	
32	GAR calculation (covered in the denominator)	-	-	-	-		-	-	-	-	-				-			
22	Financial and Non-financial																	
33	undertakings																	<u> </u>
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations																	
35	Loans and advances																	
36	of which loans collateralised by commercial immovable property																	
37	of which building renovation loans																	
38 39																		
40	Non-EU country counterparties not																	
	subject to NFRD disclosure obligations																	
41 42	Loans and advances Debt securities																	
43	Equity instruments																	
	Derivatives On demand interbank loans																	
	Cash and cash-related assets																	
47	Other categories of assets (e.g. Goodwill,																	
48	commodities etc.) Total GAR assets	-	-	-	-	-	-	-	-	-	-	-	-	724.49	61.34		0.00	27.96
	Assets not covered for GAR calculation																	
50	Central governments and Supranational issuers																	
51	Central banks exposure																	
52																		
53	Total assets Off-balance sheet exposures	- Und	- lertakings s	ubject to N	- FRD disclo	sure o	bligations	-	-	-	-		-	-	-	-	-	
	Financial guarantees	-		-		-		-		-	-				-		-	
	Assets under management	-												320.99	44.43		0.82	
56	Of which debt securities Of which equity instruments			-				-			-	-		199.13	25.86		0.64	

In the table above,

The total column does not equal the sum of the individual environmental objectives (Total is not equal to CCM + CCA + WTR + CE + PPC + BIO) due to a lack of granularity in counterparty reported metrics which often does not split the metrics by environmental objectives and whether the activities are transitional or enabling. Additionally, as non-financial counterparties begin to report alignment related metrics from 2024 for WTR, CE, PPC, BIO, these cannot be systematically removed from the sourced total metrics.

The total gross carrying amount of other financial corporations in cells a55 and ag55, does not equal the sum of debt instruments (cells a56 and ag56) and equity instruments (cells a57 The total gross carrying amount of other financial corporations in cells a7 and ag7 does not equal the sum of investment firms (cells a8 and ag8), management companies (cells a12 and ag12) and insurance undertakings (cells a16 and ag16) due to exposures to counterparties which do not fall under the three sub-categories.

1.2 GAR sector information (Turnover metrics)

	а	b	с	d	e	f	g	h	i	i	k	1	m	n	0	р
	Clin	nate Chang	e Mitigat	ion (CCM)	C	imate Change A	daptati	on (CCA)	Wa	ter and marine	resou	rces (WTR)		Circular ec	onom	y (CE)
		inancial								on-Financial		Es and other	No	on-Financial		Es and other
		es (Subject		nd other NFC not ect to NFRD		ancial corporates ect to NFRD)		and other NFC	corpo	rates (Subject to	NFC	not subject to	corpo	orates (Subject	NFC	not subject to
		FRD)	subj		(Subj		not su	•		NFRD)		NFRD	t	o NFRD)		NFRD
		ross]		[Gross]		[Gross]		[Gross]		[Gross]		[Gross]		[Gross]		[Gross]
	carryin	g amount	carr	ying amount	carr	ing amount	carr	ying amount	car	rying amount	cari	ying amount	carr	ying amount	carr	ying amount
		Of which				Of which		Of which		Of which		Of which		Of which		Of which
		environ-		Of which		environ-		environ-		environ-		environ-		environ-		environ-
		mentally		environ-mentally	Mn	mentally		mentally		mentally		mentally		mentally		mentally
Breakdown by sector - NACE 4 digits level (code and label)		sustainable (CCM)	Mn EUR	sustainable (CCM)	EUR	sustainable (CCA)	Mn EUR	sustainable (CCA)	Mn EUR	sustainable (WTR)	Mn EUR	sustainable (WTR)	Mn EUR	sustainable (CE)	Mn EUR	sustainable (CE)
1 NACE Code / Label	MILEUK	(CCM)	MILEUK	(CCM)	EUK	(CCA)	EUK	(CCA)	EUK	(WIK)	EUK	(WIR)	EUK	(CE)	EUK	(CE)
B06.10 Extraction of crude																
² petroleum	0.00	0.00			-	-			-	-			-	-		
2 C20.11 Manufacture of	0.00	0.00														
³ industrial gases	0.00	0.00			-	-			-	-			-	-		
C23.32 Manufacture of bricks,																
4 tiles and construction	0.00	0.00			-	-			-	-			-	-		
products, in baked clay																
5 C26.30 Manufacture of	_	_			_	-			Ι.				1.88	-		
communication equipment																
6 C26.40 Manufacture of	-	-			-	0.01			-	-			-	-		
consumer electronics C27.31 Manufacture of fibre																
7 C27.31 Manufacture of fibre optic cables	107.20	35.12			-	-			- 1				-			
C29.10 Manufacture of motor									-							
8 vehicles	0.17	0.01			0.01	-			-	-			0.00	-		
C29.32 Manufacture of other																
9 parts and accessories for	0.00	0.00			-	-				-			-	-		
motor vehicles																
C32.40 Manufacture of games	0.16															
and toys	0.10					-			-	-			-	-		
11D35.11 Production of	19.70	19.39			0.10	0.07			0.02	_			0.03			
¹¹ electricity	17.70	17.57			0.10	0.07			0.02				0.05			
12 D35.13 Distribution of	9.17	8.83			-	-			0.00	-			0.00	-		
¹² electricity	,	0.00														
13 D35.22 Distribution of gaseous fuels through mains	0.00	0.00			-	-			-	-			0.00	-		
F42.99 Construction of other																
14civil engineering projects	0.70	0.64			0.02	0.01			0.00	_			0.01			
n.e.c.	0.70	0.04			0.02	0.01			0.00				0.01			
G47.19 Other retail sale in	0.00	0.00														
¹⁵ non-specialised stores	0.00	0.00			-	-			-	-			-	-		
16H49.20 Freight rail transport																
						_				-				-		
17H51.10 Passenger air	0.09	-			-	-			- 1				-	-		
fransport									I							
18 156.21 Event catering activities	0.00	-			-	-			-				0.00	-		
10J58.19 Other publishing																
19 activities	-	-			0.90	-			-	-			-	-		
J58.29 Other software									1					1		
20 publishing	0.01	0.00			-	-			- 1	-			0.00	-		
161.10 Wired	0.01	0.10			0.00								0.10			
²¹ telecommunications activities	0.21	0.10			0.00	-				-			0.10			
22J61.20 Wireless	1.35	0.14											0.42			_
²² telecommunications activities	1.55	0.14			-	-				-						
23 J62.01 Computer	18.34	13.60			-	-			Ι.	_			18.3	_		
programming activities	10.04	15.00											4			
24 L68.20 Renting and operating	0.07	0.04			-	-							- 1			
²⁴ of own or leased real estate	0.02	0.01														
25L68.31 Real estate agencies	0.02	0.01			-	-				-			-			
M71.12 Engineering activities 26and related technical	0.04	0.02			0.06	0.02							0.01			
consultancy	0.04	0.02			0.00	0.02			1	-			0.01	-		
consultancy										1						

	q	r	s	t	u	v	w	х	v	z	aa	ab
		Pollutio	n (PPC)		Biod	iversity and l	Ecosystems (BIO)	TOTAL (CCM + CCA		E + PPC +
	Non-Financia	loornoratoo	SMEs and o	thar NEC not		·			Non-Financi	al corporates		thar NEC not
	(Subject t			o NFRD		to NFRD)		o NFRD	(Subject			to NFRD
	[Gro			oss]		oss]	[Gr		[Gr	/		oss]
	carrying			amount	carrying		carrying		carrying			amount
]	Of which		Of which
										environ-		environ-
										mentally		mentally
		Of which		Of which		Of which		Of which		sustainable (CCM +		sustainable (CCM +
		environ-		environ-		environ-		environ-		CCA +		CCA +
		mentally		mentally		mentally		mentally		WTR + CE		WTR + CE
Breakdown by sector - NACE 4 digits level (code and		sustainable		sustainable		sustainable		sustainable		+ PPC +		+ PPC $+$
label)	Mn EUR	(PPC)	Mn EUR	(PPC)	Mn EUR	(BIO)	Mn EUR	(BIO)	Mn EUR	BIO)	Mn EUR	BIO)
1 NACE Code / Label												
2 B06.10 Extraction of crude petroleum	-	-			-	-			0.00	0.00		
3 C20.11 Manufacture of industrial gases , C23.32 Manufacture of bricks, tiles and construction	-				-	-			0.00	0.00		
4 products, in baked clay	-	-			-	-			0.00	0.00		
5 C26.30 Manufacture of communication equipment	_				-	-			1.88	0.10		
6 C26.40 Manufacture of consumer electronics	-	-			-	-			0.01	0.01		
7 C27.31 Manufacture of fibre optic cables	-	-			-	-			107.20	35.12		
8 C29.10 Manufacture of motor vehicles	-	-			-	-			0.17	0.01		
C29.32 Manufacture of other parts and accessories for									0.00	0.00		
motor vehicles					-	-				0.00		
10C32.40 Manufacture of games and toys	-				-	-			0.16	-		
11D35.11 Production of electricity	-	-			-	-			19.84	19.48		
12D35.13 Distribution of electricity	0.00	-			-	-			9.17	8.83		
13D35.22 Distribution of gaseous fuels through mains , F42.99 Construction of other civil engineering projects	-				-	-			0.00	0.00		
14 n.e.c.	-	-			-	-			0.74	0.66		
15G47.19 Other retail sale in non-specialised stores	-	-			-	-			0.00	0.00		
16H49.20 Freight rail transport	-	-			-	-			23.65	14.60		
17H51.10 Passenger air transport	-	-			-	-			0.09	-		
18 56.21 Event catering activities	-	-			-	-			0.00	-		
19J58.19 Other publishing activities	-	-			-	-			0.90	-		
20158.29 Other software publishing	-	-			-	-			0.01	0.00		
21 J61.10 Wired telecommunications activities	-	-			-	-			0.32	0.16		
22 61.20 Wireless telecommunications activities	-				-	-			1.77	0.35		
23J62.01 Computer programming activities 468.20 Renting and operating of own or leased real	-	-			-	-			18.34	13.60		
24 L68.20 Renting and operating of own or leased real	-	-			-	-			0.08	0.04		
25L68.31 Real estate agencies	-	-			-	-			0.02	0.01		
M71.12 Engineering activities and related technical												
²⁶ consultancy	-	-			-	-			0.07	0.04		

In the table above,

The "Total cove,"
 The "ToTAL (CCM + CCA + WTR + CE + PPC + BIO)" column does not equal the sum of the individual environmental objectives (i.e. individual columns of CCM + CCA + WTR + CE + PPC + BIO) due to a lack of granularity in counterparty reported metrics, which are often not split by environmental objectives and whether the activities are transitional or enabling. Additionally, as non-financial counterparties begin to report alignment related metrics from 2024 for WTR, CE, PPC, BIO, these cannot be systematically removed from the sourced total metrics.

 Counterparty NACE codes are often not reported, the above NACE codes are derived from the counterparty's North American Industry Classification System (NAICS) code available in the bank's internal systems.

• The values above represent the taxonomy-eligible (columns a, e, i, m, q, u, y) and taxonomy-aligned amounts (columns b, f, j, n, r, v, z) related to the counterparties' derived primary NACE activity.

1.3 GAR metrics stock (Turnover metrics)

		а	h	c	d	e	f	σ	h	i	i	k	1	m	n	0	n	a
		u I	U	Ū.	u	ŭ		Б		ecember	2024	R				Ŭ	P	- 4
							Clim	ate Cha	nge Adar			r and m	arine res	ources				
		Cli	mate C	hange Mi	tigation (CO	CM)	0		CA)	uuuon			VTR)	ources	Ci	rcular e	conomy (CE)
		D				a Para	Propor	tion of to	otal cover	ed assets	Propor	tion of to	otal cover	ed assets	Propor	tion of to	otal covere	ed assets
					ered assets fu (Taxonomy				ny releva				ny releva				my relevar	
		ахонон	ly leleva	unt sectors	(Taxonomy	-engible)			ny-eligibl	.,	(ny-eligibl				my-eligibl	
			Prop	ortion of t	otal covered	accate				l covered				l covered			ion of tota	
					my relevant				funding ta				funding ta				funding ta	
			runui		my-aligned)	50015			levant sec				levant sec				levant sec	
				,	,			(Tax	onomy-al			(Tax	onomy-al	igned)	ł	(Tax	onomy-ali	(gned)
	% (compared to total covered assets in the			Of which Use of	Of which	Of which			Of which Use of	Of which			Of which Use of	Of which			Of which	Of which
	denominator)			Use of Proceeds	transitional	enabling			Use of Proceeds	enabling			Use of Proceeds	enabling			Use of Proceeds	enabling
	GAR - Covered assets in both numerator and			Proceeds					Proceeds				Proceeds				Proceeds	
-	denominator																	
	Loans and advances, debt securities and equity																	
1	instruments not HfT eligible for GAR calculation	2.05%	0.31%	-	0.03%	0.11%	0.03%	0.00%	-	0.00%	0.00%	-	-	-	0.05%	-	-	-
2	Financial undertakings	1.71%	0.14%	-	0.00%	0.01%	0.02%	0.00%	-	0.00%	0.00%	-	-	-	0.00%	-	-	-
3	Credit institutions	1.69%	0.14%	-	0.00%	0.01%	0.00%	0.00%	-	0.00%	0.00	-	-	-	0.00%	-	-	-
4	Loans and advances	1.69%	0.14%	-	0.00%	0.01%	0.00%	0.00%	-	0.00%	0.00	-	-	-	0.00%	-	-	-
5	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Equity instruments	-	-		-	-	-	-		-	-	-		-	-	-		-
7	Other financial corporations	0.02%	0.00%	-	-	0.00%	0.02%	-	-	-	0.00%	-	-	-	0.00	-	-	-
8	of which investment firms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.240	0.170		- 0.020/	0.100	-	-		-	-	-		-	0.050	-		
20 21	Non-financial undertakings	0.34%	0.17%	-	0.03%	0.10%	0.00%	0.00%	-	0.00%	0.00%	-	-	-	0.05%	-		
21	Loans and advances Debt securities, including UoP	0.34%	0.17%	-	0.03%	0.10%	0.00%	0.00%	-	0.00%	0.00%	-	-		0.05%	-	<u> </u>	
22	Equity instruments	+ - 1	-	-	-	-	-	-	-		-			-				
23	Households		-		-	-	-	-		-	-	-			-	-		
24	of which loans collateralised by residential	-	-	-	-	-	-	-	-	-				-	-	-		
25	immovable property	-	-	-	-	-	-	-	-	-						-	-	
26	of which building renovation loans		-	_	-	_	_	-	-	_					_	-	<u> </u>	
27	of which building renovation ioans	1]			-											_		
28	Local governments financing	1]			-		_	-	-	_	-	-	-	-	_	-	-	_
29	Housing financing	-	_	-	-	-	-	_	-	-	-	-	-	-	_	-	-	_
30	Other local government financing	-	_	-	-	-	-	_	-	-	-	-	-	-	_	-	-	-
	Collateral obtained by taking possession:																	
	residential and commercial immovable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
31	properties																	
32	Total GAR assets	2.05%	0.31%	-	0.03%	0.11%	0.03%	0.00%	-	0.00%	0.00%	-	-	-	0.05%	-	-	-

		r	s	t	u	v	w	x	Z	aa	ab	ac	ad	ae	af
			~		-			As of	Decembe						
			Pollut	ion (PPC)		Biodive	rsitv and	1 Ecosyster		-	(CCM+	CCA + W	TR + CE +	PPC + BIO)	
		Prope	ortion of t	otal covere	d assets			otal covere							
				my relevan				my relevant					assets fundin		1
			(Taxono	my-eligible	e)		(Taxono	my-eligible	:)		relevant s	sectors (1a	xonomy-elig	ible)	1
				tion of tota				tion of total							
				funding ta			assets	funding ta:	xonomy				l covered ass		Proportion of
			relevan	t sectors (T	axonomy-		relevant	t sectors (Ta	axonomy-		taxon		unt sectors (T aligned)	axonomy-	total assets covered
				aligned)				aligned)				2	(inglied)		covered
				Of which	Of which			Of which	Of which			Of which	Of which	Of which	
				Use of	enabling			Use of	enabling			Use of	transitional	enabling	
	% (compared to total covered assets in the denominator)			Proceeds	chaoning			Proceeds	chaoning			Proceeds	uansitionai	chaoning	ļ
-	GAR - Covered assets in both numerator and denominator														
	Loans and advances, debt securities and equity instruments	0.00%	.			0.00%	-		-	2.20%	0.35%	-	0.04%	0.12%	2.64%
1	not HfT eligible for GAR calculation				L										
2	Financial undertakings	0.00%			-	0.00%	-	-	-	1.80%	0.14%	-	0.01%	0.01%	2.39%
3	Credit institutions	0.00%			-	0.00%	-	-	-	1.77%	0.14%	-	0.01%	0.01%	1.95%
4	Loans and advances	0.00%	-	-	-	0.00%	-	-	-	1.77%	0.14%	-	0.01%	0.01%	1.95%
5	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Equity instruments	-	-		-	-	-		-	-	-		-	-	-
7	Other financial corporations	0.00	-	-	-	0.00%	-	-	-	0.03%	0.00%	-	0.00%	0.00%	0.44%
8	of which investment firms	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.02%
9	Loans and advances	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.02%
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Equity instruments	-	-	-	-	-	-		-	-	-		-	-	-
12	of which management companies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01%
13	Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01%
14	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Equity instruments	-	-		-	-	-		-	-	-		-	-	-
16	of which insurance undertakings	-	-	-	-	-	-	-	-	0.01%	0.00%	-	-	-	0.40%
17	Loans and advances	-	-	-	-	-	-	-	-	0.01%	0.00%	-	-	-	0.40%
18	Debt securities, including UoP	-	-	-	-	-	-	-	•	-	1	-	-	-	-
19	Equity instruments	-	-	-	-		-			-	-		-	-	-
20	Non-financial undertakings	0.00			-	0.00%	-	-	-	0.40%	0.20%	-	0.03%	0.11%	0.25%
21	Loans and advances	0.00			-	0.00%	-	-	-	0.40%	0.20%	-	0.03%	0.11%	0.25%
22	Debt securities, including UoP	-	-		-	-	-	-	-	-	-	-	-	-	-
23	Equity instruments	-			-	-	-		-	-	-		-	-	-
24	Households									-	-	-	-	-	-
	of which loans collateralised by residential														
25	immovable property									-	-	-	-	-	
26	of which building renovation loans									-	-	-	-	-	
27	of which motor vehicle loans														
28	Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Housing financing	-			-	-	-	-	-	-	-	-	-	-	-
30	Other local government financing	-		-	-	-	-	-	-	-	-	-	-	-	
	Collateral obtained by taking possession: residential														
31	and commercial immovable properties	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Fotal GAR assets	0.00%				0.00%	-	-	-	2.20%	0.35%	-	0.04%	0.12%	2.64%

		ag	ah	ai	aj	ak	al	am	an	ao	ap	aq	ar	as	at	au	av	aw
		ag	an	ai	aj	aĸ	ai			ecember		aq	ai	as	at	au	av	aw
							Clim		nge Adaj			r and n	arine res	OUROOG				
		Cl	imate C	hange Mi	itigation (C	CM)		(0	CCA)	•		()	VTR)				conomy (
		Prop	ortion of	f total cov	ered assets f	unding			otal cover				otal cover				otal cover	
					(Taxonomy					nt sectors				nt sectors			my releva	
					(my-eligib				my-eligib				my-eligibl	
			Prop	ortion of	total covered	assets				al covered				al covered			ion of tota	
			fundi	ng taxono	my relevant	sectors			funding ta levant sec				funding ta elevant sec				funding ta levant sec	
				(Taxono	omy-aligned))			onomy-a				konomy-al				konomy-al	
				Of which		1			Of which			(10)	Of which	Č /	ł	(14.	Of which	, í
	% (compared to total covered assets in the			Use of		Of which			Use of	Of which			Use of	Of which			Use of	Of which
	denominator)			Proceeds	transitional	enabling			Proceeds	enabling			Proceeds	enabling			Proceeds	enabling
	GAR - Covered assets in both numerator and																	
Ŀ	denominator																	
1	Loans and advances, debt securities and equity	0.06%	0.11%	-	-	-	0.00%	0.05%	-	-	-	-	-		-	-	· -	
1	instruments not HfT eligible for GAR calculation					ļ											L	
2	Financial undertakings	0.01%	-	-	-		0.00%	-			-				-	-		
3	Credit institutions	0.00%	-	-	-	-	0.00%	-	-	-	-	-			-	-		
4	Loans and advances	0.00%		-			0.00%	-			-				-			
5	Debt securities, including UoP	-		-			-	-			-				-			
6 7	Equity instruments	-	-		-		-	-			-				-	-		
	Other financial corporations of which investment firms	0.00%	-	-	-	-	-	-	-	-	-		-	-	-	-		-
8	Loans and advances	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
10	Equity instruments	-	-	-	-	-	-	-	-		-	-			-	-		
12	of which management companies	-	-			-	-	-		-	-		-	-	-			
13	Loans and advances		-	-	-		-	-		-	-			-				-
14	Debt securities, including UoP		-				-	-		-	-		-	-				-
15	Equity instruments			_		_							-		_			-
16	of which insurance undertakings	0.00%	-	_	-	_	_	-	_		-		_		_	_		
17	Loans and advances	0.00%	-	_	-	_	_	-	_		-				_	_		
18	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
19	Equity instruments	-	-		-	-	-	-		-	-			-	-	-		
20	Non-financial undertakings	0.05%	0.11%	-	-	-	-	0.05%	-	-	-		-	· -	-	-		-
21	Loans and advances	0.05%	0.11%	-	-	-	-	0.05%	-	-	-	-	-	-	-	-	· -	
22	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-		-	-	-	· -	-
23	Equity instruments	-	-		-	-	-	-		-	-		-	-	-	-		-
24	Households	-	-	-	-	-	-	-	-	-				-	-	-		-
1	of which loans collateralised by residential	-	-	-	-	-	-	-	-	-					-	-	-	-
25	immovable property																<u> </u>	l
26	of which building renovation loans	-	-	-	-		-	-	-						-	-	<u> </u>	
27	of which motor vehicle loans	-	-	-	-													
28	Local governments financing	-	-	-	-		-	-	-		-				-	-		
29	Housing financing	-	-	-	-		-	-	-		-				-	-		
30	Other local government financing		-		-		-	-			-					-		
1	Collateral obtained by taking possession: residential and commercial immovable	-	-	-	-	- 1	-	-	-	-	-	-	-	-		-	-	-
31	properties																	
	Total GAR assets	0.06%	0.11%	-	-	<u> </u>	0.00%	0.05%	-		-	<u> </u>				_		
22		0.0070	0.11/0		-	-	0.0070	0.0570					1	1	-		1	1

		ax	ay	az	ba	bb	bc	bd	be	bf	bg	bh	bi	bj	bk
								As of	Decembe	er 2023					
			Pollut	ion (PPC)		Biodive	ersity and	1 Ecosyste	ms (BIO)	TOTAL	(CCM+	CCA + W	/TR + CE +	PPC + BIO)	
			ng taxono (Taxono	otal covere my relevan my-eligible	t sectors e)		g taxono (Taxono	otal covere my relevan my-eligible	t sectors e)				assets fundin xonomy-elig		
			assets	tion of tota funding ta t sectors (T aligned)	xonomy		assets	tion of tota funding ta sectors (T aligned)	xonomy axonomy-			omy releva	l covered ass int sectors (T iligned)		Proportion of total assets covered
	% (compared to total covered assets in the denominator)			Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds	Of which transitional	Of which enabling	
-	GAR - Covered assets in both numerator and denominator														
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	-			-	-	-	-	-	2.00%	0.17%	-	0.00%	0.08%	1.13%
2	Financial undertakings	-	-		-	-	-	-	-	1.78%	-	-	-	-	1.04%
3	Credit institutions	-			-	-			-	1.77%	-	-	-	-	0.93%
4	Loans and advances	-			-	-		-	-	1.77%	-	-	-	-	0.93%
5	Debt securities, including UoP	-			-	-		-	-	-	-	-	-	-	-
6	Equity instruments	-			-	-			-	-	-		-	-	-
7	Other financial corporations	-				_				0.01%	-	-	-	_	0.11%
8	of which investment firms	-				-		-	-		-	-	-	-	
9	Loans and advances	_			_	_		_	_	_	-	_	-	_	-
10	Debt securities, including UoP	_			_	_		_	_	_	-	_	-	_	-
11	Equity instruments	_			-	_			-	_	_		-	_	_
12	of which management companies	-				-			-	0.00%	-	-	-	-	0.01%
13	Loans and advances	_			_	_		_	_	0.00%	-	_	-	_	0.01%
14	Debt securities, including UoP	_			_	_		_	_		-	_	-	_	-
15	Equity instruments	-			-	-			-	-	-		-	-	-
16	of which insurance undertakings	-				-			-	0.01%	-	-	-	-	0.10%
17	Loans and advances	-				_			_	0.01%	-	-	-	_	0.10%
18	Debt securities, including UoP	_			_	_		_	_		-	_	-	_	-
19	Equity instruments	-			-	-			-	_	-		-	-	-
20	Non-financial undertakings	-				-			-	0.22%	0.17%	-	0.00%	0.08%	0.09%
21	Loans and advances	_			_	_		_	_	0.22%	0.17%	_	0.00%	0.08%	0.09%
22	Debt securities, including UoP	_			_	_		_	_			_	-	-	-
23	Equity instruments	-			-	-			-	-	-		-	-	-
24	Households									-	-	-	-	_	-
25	of which loans collateralised by residential immovable property									-	-	-	-	-	-
25	of which building renovation loans									_	-	_	_		-
20	of which building renovation toans									-				-	-
27	Local governments financing	_								_	_	_	_		_
28	Housing financing	-											-		-
30	Other local government financing													-	-
50	Collateral obtained by taking possession: residential	-					· · · ·		-			-	-	-	-
31	and commercial immovable properties								-	-	-		-	-	-
32	Fotal GAR assets	-	-			-	· ·			2.00%	0.17%	-	0.00%	0.08%	1.13%

In the table above,

• The denominator is total covered assets as of December 2024 for column a to ae (€46,076 million) and total covered assets as of December 2023 for column ag to bj (€36,206 million).

• The denominator is total assets as of December 2024 for column af (€230,405 million) and total assets as of December 2023 for column bk (€291,147 million).

1.4 GAR metrics flow (Turnover metrics)

		а	b	с	d	e	f	σ	h	i	;	ŀ	1	m
		a	D	C	u	е	1 As of I	g Decembe		1		K	1	III
		C	limata C	hanga Mi	tigation (CC	M)			Adaptati	on(CCA)	Water	nd mari	no rocour	ces (WTR)
		U		nange mi	ugation (CC	/IVI)			otal covere				total covere	
		Prop	portion of	total cove	red assets fu	nding	1		ny relevan		1		my relevar	
		taxono	my releva	ant sectors	(Taxonomy-	eligible)	runam		my-eligible		Tunam		my-eligibl	
									ion of tota		-		tion of tota	
					covered asse				funding ta				funding ta	
			taxonoi		t sectors (Ta	xonomy-			sectors (T				t sectors (T	
				al	igned)			rerevant	aligned)			reievan	aligned)	
				Of which					0. 1.1				Of which	
				Use of		Of which			Use of	Of which			Use of	Of which
	% (compared to flow of total eligible assets)			Proceeds	transitional	enabling			Proceeds	enabling			Proceeds	enabling
-	GAR - Covered assets in both numerator and			rioceeds					Tioceeds				Tiocecus	
-	denominator													
	Loans and advances, debt securities and equity													
1	instruments not HfT eligible for GAR calculation	0.48%	0.16%	-	-	0.15%	0.00%		-	-				-
2	Financial undertakings	-	-	-	-	-	-	-	-	-	-			
3	Credit institutions	-	-	-	-	-	-	-	-	-	-			
4	Loans and advances	-	-	-	-	-	-		-	-				
5	Debt securities, including UoP	-	-	-	-	-	-		-	-				
6	Equity instruments	-	-		-	-	-			-			-	-
7	Other financial corporations	-	-	-	-	-	-	-	-	-	-			
8	of which investment firms	-	-	-	-	_	-	-	_	_				_
9	Loans and advances	-	-	_	_	_	-		-	-				
10	Debt securities, including UoP	_	-	_	_	_	-		-					
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		_			_								<u> </u>
17	Loans and advances													
18	Debt securities, including UoP		_											
19	Equity instruments		-	-	-		-		-					
20	Non-financial undertakings	0.48%	0.16%			0.15%	0.00%				<u> </u>	<u> </u>		
20	Loans and advances	0.48%	0.16%			0.15%	0.00%					<u> </u>		<u> </u>
22	Debt securities, including UoP	0.4070	0.1070	-	-	0.1370	0.00%	-	-				· · · · ·	
22	Equity instruments		-	-	-		-		-		-	<u> </u>		
23	Households		-		-		-				-			
	of which loans collateralised by		-		-		-							
25	residential immovable property	-	-	-	-	-	-	-	-	-		_		
26	of which building renovation loans													
20	of which building renovation toans		-		-		-	-	-					
27	Local governments financing				-									
28	Housing financing		-	-	-	-	-		-					
30	Other local government financing		-	-	-	-	-							
30			-	-	-	-	-							
31	Collateral obtained by taking possession: residential and commercial immovable													
51	properties		-	-	-	-	-	-	-	1 -	-		1	-
22	Total GAR assets	0.48%	0.16%			0.15%	0.00%							
32	I OTAL GAR ASSETS	0.48%	0.10%	-	-	0.15%	0.00%	-	-	-	- 1	1	-1	1 -

		n	0	p	q	r	s	t	u	v	w	х	Z
			Ŭ	Р	Ч			mber 2024	u	•		А	2
		Ci	rcular ec	onomy (CE	'	1		ion (PPC)		Biodiv	ercity on	d Ecosyste	ms (BIO)
		Proportion				Proportio		· · · ·	etc funding				sets funding
				sectors (Ta				it sectors (T				nt sectors (7	
		uxonomy	eligi		tonomy	uxonon		igible)	axonomy	taxonon		igible)	uxonomy
				tion of tota	l covered			tion of total	covered			rtion of tota	al covered
				funding ta				funding ta				s funding ta	
				t sectors (T				t sectors (Ta				nt sectors (T	
				aligned)				aligned)				aligned)	
				Of which				Of which				Of which	
				Use of	Of which			Use of	Of which			Use of	Of which
	% (compared to flow of total eligible assets)			Proceeds	enabling			Proceeds	enabling			Proceeds	enabling
	GAR - Covered assets in both numerator and												
_	denominator												
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation			-	-	-	-	-				-	
2	Financial undertakings	-		-	-	-	-	-			-	-	-
3	Credit institutions	-		-	-	-	-	-			-	-	-
4	Loans and advances				-	-	-	-			_	-	
5	Debt securities, including UoP				-	-	-	-				-	-
6	Equity instruments				-	-	-					-	_
7	Other financial corporations	-		-	-	-	-	-	-			-	
8	of which investment firms	-		-	-	-	-	-	-			-	
9	Loans and advances				-	-	-	-			-	-	
10	Debt securities, including UoP			-	-	-	-	-	-		_	-	
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	-		-	-	-	-	-	-	-		-	
21	Loans and advances				-	-	-	-	-			-	
22	Debt securities, including UoP				-	-	-	-	-			-	
23	Equity instruments				-	_						-	-
24	Households			-									
25	of which loans collateralised by												
	residential immovable property												
26	of which building renovation loans		· ·		-								
27	of which motor vehicle loans												
28	Local governments financing	-	· ·	-	-	-	-	-	-			-	
29	Housing financing		· ·		-	-	-	-		· ·		-	
30	Other local government financing		· ·		-	-	-	-		· ·		-	
	Collateral obtained by taking possession:												
31	residential and commercial immovable		- ·		-	-	-	-	-	· ·	1	-	
L	properties		ļ							ļ	ļ	—	
32	Total GAR assets	· ·	· ·	-	-	-	-	-	-		· ·	-	

		aa	ab	ac	ad	ae	af
					of December 2024		
		Т	DTAL (CCM	I + CCA + WT	$\mathbf{R} + \mathbf{CE} + \mathbf{PPC} +$	BIO)	
					ling taxonomy rele		
		p		(Taxonomy-e			
			Proportion of		assets funding tax	onomy relevant	Proportion of total
					xonomy-aligned)	2	new assets covered
				Of which Use	Of which	Of which	
	% (compared to flow of total eligible assets)			of Proceeds	transitional	enabling	
-	GAR - Covered assets in both numerator and denominator						
1	Loans and advances, debt securities and equity instruments not HfT eligible for	0.48%	0.16%			0.15%	0.22%
1	GAR calculation	0.48%	0.10%		-	0.13%	0.2270
2	Financial undertakings	-	-	-			-
3	Credit institutions	-	-				-
4	Loans and advances	-	-				-
5	Debt securities, including UoP	-	-		-		-
6	Equity instruments	-	-				-
7	Other financial corporations	-	-				-
8	of which investment firms	-	-				-
9	Loans and advances	-	-		-		-
10	Debt securities, including UoP	-	-		-		-
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	0.48%	0.16%			0.15%	0.22%
21	Loans and advances	0.48%	0.16%		-	0.15%	0.22%
22	Debt securities, including UoP	-	-		-		-
23	Equity instruments	-	-				-
24	Households	-	-			-	-
25	of which loans collateralised by residential immovable property	-	-		-	-	
26	of which building renovation loans	-	-		-	-	
27	of which motor vehicle loans	-	-		-		-
28	Local governments financing	-	-			-	
29	Housing financing	-	-		-	-	
30	Other local government financing	-	-		-	-	-
31	Collateral obtained by taking possession: residential and commercial immovable properties	-	-				-
32	Total GAR assets	0.48%	0.16%			0.15%	0.22%

In the table above,

The denominator is total covered assets for column a to ae (€46,076 million).
The denominator is total assets for column af (€230,405 million).
Due to system limitations on identification of new exposures, the template only includes new term loans net of repayments identified quarterly using origination date.

1.5 Metrics off-balance sheet exposures (Turnover metrics)

		а	b	с	d	e	f	g	h	i	j	k	1	m	n	0	р	q
		Clin	nate Ch	ange Mit	igation	(CCM)	Climate	Change	12	of Decemb on (CCA)	Wat		arine res VTR)	ources	Ci	rcular e	conomy (CE)
	(compared to total eligible off-balance sheet assets)		Propo fundin	evant sect eligible rtion of to g taxonom (Taxonom Of which	tors (Tax e) tal cover ny releva ny-aligno Of which transiti	red assets ant sectors	funding	g taxonor (Taxonor Proport assets relevant	funding ta sectors (T aligned) Of which	nt sectors e) nl covered axonomy axonomy-	fundin	g taxonor (Taxonor Proport assets relevant	aligned)	nt sectors e) 11 covered xonomy axonomy-	funding	taxonor Taxono Proport assets re (Tay	otal covered my relevar my-eligibl ion of tota funding ta elevant sec conomy-al Of which Use of Proceeds	nt sectors e) Il covered xonomy tors igned) Of which enabling
1	Financial guarantees (FinGuar KPI)	-				-	-	-	-	-	-	-	-	-	-			
2	Assets under management (AuM KPI)	1.61%	0.34%	-	0.03%	0.16%	0.04%	0.00%	-	0.00%	0.03%	-	-	-	0.47%			

		r	S	t	u	v	w	х	Z	aa	ab	ac	ad	ae
								As of Decen	nber 2024					
			Poll	lution (PPC)		Biod	iversity ar	d Ecosystem	s (BIO)	TOTA	AL (CCM	+ CCA + W'	$\Gamma \mathbf{R} + \mathbf{C} \mathbf{E} + \mathbf{P} \mathbf{P} \mathbf{C}$	+ BIO)
0/	(compared to total eligible		nomy relev	tal covered ass vant sectors (T eligible)	axonomy_	1		covered asse	ets funding omy-eligible)	1		overed assets tors (Taxonon	funding taxonor ny-eligible)	ny relevant
70	off-balance sheet assets)		funding t	on of total cov axonomy rele axonomy-alig	vant sectors		funding	on of total cov axonomy rele axonomy-alig	evant sectors			red assets fundir (Taxonomy-alig		
				Lee of	Of which enabling			Of which Use of Proceeds	Of which enabling			lee of		Of which enabling
1	Financial guarantees (FinGuar KPI)	-	-	-	-	-				-			-	_
2	Assets under management (AuM KPI)	0.08%	-			0.00%	-			2.27%	0.36%		0.04%	0.16%

In the table above, the denominator (total eligible off-balance sheet assets, ϵ 18,088 million) is equal to total AUM (ϵ 23,081 million), less exposures to Central Banks, Central Governments and Supranational issuers (ϵ 5,015 million) plus derivative liabilities (ϵ 22 million), as specified in Article 7 of the Delegated Disclosure Act.

1.6 Nuclear and Fossil gas related activities (Turnover GAR stock metrics)

Row	Nuclear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	Yes
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	Yes
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	Yes
	Fossil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	Yes
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	Yes
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	Yes

1.7 Nuclear and Fossil gas related activities (Turnover GAR stock metrics): Taxonomyaligned economic activities (denominator)

		Amount and pro	portion (the	e information is to be percentage	-	n monetary amounts	and as
Row	Economic activities	CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	_	-
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.39	0	0.39	0	-	-
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	141.77	0	141.48	0	0.29	0
8	Total applicable KPI	142.16	0	141.87	0	0.29	0

1.8 Nuclear and Fossil gas related activities (Turnover GAR stock metrics): Taxonomyaligned economic activities (numerator)

_		Amount and proportion (the information is to be presented in monetary amounts and as percentages)						
Row	Economic activities	(CCM+CO Amount		Climate change mitigation		Climate change adaptation		
		(€ in millions)	%	(€ in millions)	%	(€ in millions)	%	
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0	0.00	0	-	-	
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	3.87	3	3.87	3	-	-	
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0	0.00	0	-	-	
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.01	0	0.01	0	-	-	
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	138.28	97	137.99	97	0.29	100	
8	Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI	142.16	100	141.87	100	0.29	100	

1.9 Nuclear and Fossil gas related activities (Turnover GAR stock metrics): Taxonomyeligible but not taxonomy-aligned economic activities

		Proportion (the information is to be presented in monetary amounts and as percentages)						
Row	Economic activities	(CCM+CCA)		Climate change mitigation		Climate change adaptation		
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%	
1	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
2	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
3	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.07	0	0.07	0	-	-	
4	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.29	0	0.29	0	-	-	
5	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.05	0	0.05	0	-	-	
6	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0	0.02	0	-	-	
7	Amount and proportion of other taxonomy-eligible but not taxonomy- aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	957.79	2	945.97	2	11.82	0	
8	Total amount and proportion of taxonomy eligible but not taxonomy- aligned economic activities in the denominator of the applicable KPI	958.22	2	946.40	2	11.82	0	

1.10 Nuclear and Fossil gas related activities (Turnover GAR stock metrics): Taxonomy non-eligible economic activities

Row	Economic activities	Amount (€ in millions)	Percentage
1	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0
2	Amount and proportion of economic activity referred to in row 2 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0
3	Amount and proportion of economic activity referred to in row 3 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	2.72	0
4	Amount and proportion of economic activity referred to in row 4 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.91	0
5	Amount and proportion of economic activity referred to in row 5 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.03	0
6	Amount and proportion of economic activity referred to in row 6 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0
7	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	45,114.21	98
8	Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI	45,117.90	98

1.11 Nuclear and Fossil gas related activities (Turnover GAR flow metrics)

Row	Nuclear energy related activities						
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	No					
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	No					
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	No					
	Fossil gas related activities						
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	No					
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	No					
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	No					

1.12 Nuclear and Fossil gas related activities (Turnover GAR flow metrics): Taxonomyaligned economic activities (denominator)

		Amount and proportion (the information is to be presented in monetary amounts and as percentages)						
Row	Economic activities	CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)		
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%	
1	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
2	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
3	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
4	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
5	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
6	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-	
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	74.19	0	74.19	0	-	-	
8	Total applicable KPI	74.19	0	74.19	0	-	-	

1.13 Nuclear and Fossil gas related activities (Turnover GAR flow metrics): Taxonomyaligned economic activities (numerator)

		Amount and proportion (the information is to be presented in monetary amounts and as percentages)						
Row Economic activities		(CCM+CCA)		Climate change mitigation		Climate change adaptation		
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%	
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	-	-	-	-	-	-	
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	74.19	100	74.19	100	-	-	
8	Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI	74.19	100	74.19	100	-	_	

1.14 Nuclear and Fossil gas related activities (Turnover GAR flow metrics): Taxonomyeligible but not taxonomy-aligned economic activities

	Economic activities	Propor	tion (the inform	nation is to be p percer	presented in mo ntages)	netary amounts	s and as
Row		(CCM+CCA)		Climate change mitigation		Climate change adaptation	
		Amount (€ in millions)	0⁄0	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
2	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
3	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
4	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
5	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
6	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	220.03	0	219.05	0	0.98	0
8	Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI	220.03	0	219.05	0	0.98	0

1.15 Nuclear and Fossil gas related activities (Turnover GAR flow metrics): Taxonomy noneligible economic activities

Row	Economic activities	Amount (€ in millions)	Percentage
1	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
2	Amount and proportion of economic activity referred to in row 2 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
3	Amount and proportion of economic activity referred to in row 3 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
4	Amount and proportion of economic activity referred to in row 4 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
5	Amount and proportion of economic activity referred to in row 5 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
6	Amount and proportion of economic activity referred to in row 6 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
7	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	45,856.08	100
8	Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI	45,856.08	100
1.16 Nuclear and Fossil gas related activities (Turnover AUM metrics)

Row	Nuclear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	Yes
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	Yes
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	Yes
	Fossil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	Yes
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	Yes
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	Yes

1.17 Nuclear and Fossil gas related activities (Turnover AUM metrics): Taxonomy-aligned economic activities (denominator)

		Amount and j	proportion (the		to be presented ntages)	in monetary an	nounts and as
Row	Economic activities	CCM -	+ CCA	Climate chan			ge adaptation CA)
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
2	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
3	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.14	0	0.14	0	-	-
4	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
5	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0	0.02	0	-	-
6	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0	0.02	0	-	-
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	62.21	0	61.99	0	0.22	0
8	Total applicable KPI	62.39	0	62.17	0	0.22	0

1.18 Nuclear and Fossil gas related activities (Turnover AUM metrics): Taxonomy-aligned economic activities (numerator)

D			· · ·	e information is as perce	entages)	-	
Row	Economic activities	Amount	+CCA) %	Amount	ge mitigation %	Amount	ge adaptation %
1	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	<i>(€ in millions)</i> 0.00	0	(E in millions)	0	(€ in millions) -	-
2	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0	0.00	0	-	-
3	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.60	1	0.60	1	-	-
4	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0	0.00	0	-	-
5	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.08	0	0.08	0	-	-
6	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.07	0	0.07	0	-	-
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	61.64	99	61.42	99	0.22	100
8	Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI	62.39	100	62.17	100	0.22	100

1.19 Nuclear and Fossil gas related activities (Turnover AUM metrics): Taxonomy-eligible but not taxonomy-aligned economic activities

		Proport	tion (the inforn	nation is to be p percer		netary amounts	s and as
Row	Economic activities	(CCM-	+CCA)	Climate chan	ge mitigation	Climate chan	ge adaptation
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
2	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
3	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0	0.01	0	-	-
4	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	3.35	0	3.35	0	-	-
5	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.73	0	0.73	0	-	-
6	Amount and proportion of taxonomy- eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0	0.02	0	-	-
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	293.14	2	286.78	2	6.36	0
8	Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI	297.25	2	290.89	2	6.36	0

1.20 Nuclear and Fossil gas related activities (Turnover AUM metrics): Taxonomy noneligible economic activities

Row	Economic activities	Amount (€ in millions)	Percentage
1	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.29	0
2	Amount and proportion of economic activity referred to in row 2 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.15	0
3	Amount and proportion of economic activity referred to in row 3 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	1.39	0
4	Amount and proportion of economic activity referred to in row 4 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.07	0
5	Amount and proportion of economic activity referred to in row 5 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.09	0
6	Amount and proportion of economic activity referred to in row 6 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.29	0
7	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	17,788.55	98
8	Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI	17,790.83	98

Appendix 2: Tabular disclosures in accordance with Article 8 of the Taxonomy Regulation related to Capex metrics

Summary of metrics

	Green asset ratio	Total environmentally sustainable assets	KPI ⁸	KPI ⁹	% coverage (over total assets) ¹⁰	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Main KPI	(GAR) stock	249.88	0.35%	0.54%	2.64%	17.36%	80.00%
	_	Total environmentally sustainable activities	KPI	KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	237.88	0.16%	0.52%	0.22%	19.78%	80.00%
	Trading book ¹¹	NA	NA	NA			
	Financial guarantees	-	-	-			
	Assets under management	146.42	0.36%	0.81%			
	Fees and commissions income ¹²	NA	NA	NA			

⁸ Based on the Turnover KPI of the counterparty.

⁹ Based on the CapEx KPI of the counterparty.

¹⁰ % of assets covered by the KPI over banks' total assets..

¹¹ 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. The KPI is only applicable from 2026 onwards.

¹² Fees and commissions income from services other than lending and AuM. The KPI is only applicable from 2026 onwards.

1.21 Assets for the calculation of GAR (Capex metrics)

		а	b	0	d	e	f	g	h			k	1		n
		a	b	C	u	e	As of	0	10 nber 2024	1		K	1	m	п
		i i	Cl	limate Cha	ange Mitig	ation (CCM)			ate Change	Adaptation	n (CCA)	Water a	nd marine i	resources	(WTR)
						ant sectors (T			which towards				wards taxon		
		m . 16 . 1	г		eligible)				sectors (Taxo				(Taxonomy		
		Total [gross] carrying amount		Of whi		mentally sustany-aligned)	ainable		Of which sustainable	n environm			Of which sustainable	n environn	
		carrying amount			Of which			ł	sustamatic	Of which				of which	
					Use of	Of which transitional	Of which enabling			Use of	Of which enabling		U	Jse of	Of which enabling
1	<i>E in millions</i> GAR - Covered assets in both numerator and			_	Proceeds					Proceeds	8		Р	roceeds	
-	denominator														
1	Loans and advances, debt securities and equity	6,088.41	894.83	236.33		10.31	1/1 05	12.58	0.32		0.07	0.00			
1	instruments not HfT eligible for GAR calculation														L
2	Financial undertakings Credit institutions	5,504.85 4,484.40	652.72 640.95	53.36 50.15		0.00	8.05	12.38	0.22		0.01	0.00	-	-	
4	Loans and advances	4,484.40	640.95	50.15		-	5.75	1.40	0.22	-	0.01	0.00	-	-	-
5	Debt securities, including UoP	-	-	-		-	-	-	-	-	_	_	-	-	_
6	Equity instruments	-	-			-	-		-		-		-		
7	Other financial corporations of which investment firms	1,020.45 51.60	11.77	3.21		0.00	2.29	10.98	-	-	-	-	-	-	
9	Loans and advances	51.60	-	-		-	-		-	-	-	-	-	-	
10	Debt securities, including UoP	-	-	-	·	-	-	-	-		-	-	-		-
11	Equity instruments	-	-			-	-	-	-		-	-			
12 13	of which management companies Loans and advances	28.88 28.88	0.75	-		-			-	-		-		-	<u> </u>
14	Debt securities, including UoP	-	-			-			-						
15	Equity instruments	-	-	-		-	-	-	-		-	-	-		
16	of which insurance undertakings	928.93	-	-			-	-	-				-	-	
17 18	Loans and advances Debt securities, including UoP	928.93							-					-	<u> </u>]
19	Equity instruments	-	-	-		-	-		-	-		-	-	-	
20	Non-financial undertakings	583.56	242.11	182.97		10.31	133.91	0.20	0.10	-	0.06	0.00	-	-	-
21	Loans and advances	583.56	242.11	182.97		10.31	133.91	0.20	0.10	-	0.06	0.00	-	-	
22 23	Debt securities, including Up Equity instruments	-	-	-	· · · · ·			-	-	-		-		-	
24	Households		-	-		-	-	_	-	-	_	_	_		_
25	of which loans collateralised by residential	_	-	-		_	_	_	-	-					
	immovable property														
26 27	of which building renovation loans of which motor vehicle loans	-	-			-	-	-	-	-	-				
28	Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Housing financing	-	-	-		-	-	-	-	-	_	_	-	-	_
30	Other local government financing	-	-	-		-	-	-	-	-	-	-	-	-	
31	Collateral obtained by taking possession: residential and commercial immovable properties	-	-	-			-		-	-	. =	-	-	-	-
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	39,987.70	-	-			-		-	-	-	-	-	-	
33	Financial and Non-financial undertakings	38,897.36													
34	SMEs and NFCs (other than SMEs) not subject	12,188.46													
35	to NFRD disclosure obligations Loans and advances	12,179.02													
	of which loans collateralised by	12,117.02													
36	commercial immovable property	-													
37 38	of which building renovation loans Debt securities	- 7.76													
38	Equity instruments	1.68													
40	Non-EU country counterparties not subject to	26,708.90													
41	NFRD disclosure obligations Loans and advances	26,697.67													
42	Debt securities	-													
43	Equity instruments	11.23													
44 45	Derivatives On demand interbank loans	6.16 266.00													
45	Cash and cash-related assets	200.00													
47	Other categories of assets (e.g. Goodwill, commodities etc.)	818.19													
48 49	Total GAR assets Assets not covered for GAR calculation	46,076.12 184,329.17	894.83	236.33	-	10.31	141.95	12.58	0.32	-	0.07	0.00	-	-	
50	Central governments and Supranational issuers	775.28													
51	Central banks exposure	13,029.76													
52	Trading book	170,524.13													
	Total assets -balance sheet exposures - Undertakings subject	230,405.29 to NFRD	-	-		-	-	-	-	-	-	-	-	-	-
	osure obligations	IO IVI KD													
54	Financial guarantees	-	-			-	-	-	-		-	-	-	-	-
55	Assets under management	23,081.71	418.36	143.93		2.64	64.92		0.31		0.06	2.41	-	-	<u> </u>
56 57	Of which debt securities Of which equity instruments	3,597.96 3,634.11	323.12 95.24	112.19 31.74		1.00	52.30 12.62		0.18	-	0.06	2.41		-	
51	or which equity institutions	5,054.11	75.24	51.74		1.04	12.02	2.74	0.12	-	0.00	0.00			<u>ت</u>

		o p q r					t	u	v	w	Х	Z	aa	ab	ac	ad	ae	af
									As of		mber 2024			TOTA	L (CCM	+ CCA +	WTR + CE -	+ PPC +
			which towar sectors (Ta	economy (rds taxonon axonomy-eli	ny relevant igible)	Of	which towar sectors (Ta	xonomy-elig	gible)		diversity and which towards sectors (Taxor	taxonomy i nomy-eligit	relevant ble)		ich towa	BIO) ards taxono `axonomy-e	omy relevant s eligible)	sectors
				ich environi le (Taxonor Of which Use of	mentally ny-aligned) Of which]		ch environn e (Taxonom Of which Use of			Of which sustainable (environmer Taxonomy- Of which Use of			Of wh		nmentally sus my-aligned) Of which	of which
	<i>E</i> in millions			Proceeds	enabling			Proceeds	enabling			Proceeds	enabling			Proceeds	transitional	enabling
	GAR - Covered assets in both numerator and denominator																	
ľ	Loans and advances, debt securities and																	
1		19.04	-	-	-	0.00	-	-	-	0.00	-	-		968.92	249.88	-	17.73	149.9
2	GAR calculation Financial undertakings	0.01	_	_		0.00	-	_	_	0.00	-	-		665.78	55.42	-	7.41	8.0
3	Credit institutions	0.01	-	-	-	0.00	-	-	-	0.00	-	-	-	654.02	52.22	-	6.51	5.7
4	Loans and advances	0.01	-	-		0.00	-	-	-	0.00	-	-		654.02	52.22	-	6.51	5.7
5	Debt securities, including UoP Equity instruments	-	-	-			-	-	-	-	-			-	-	-	-	-
7	Other financial corporations	0.00		-		0.00		-	-	-	-	-		11.76	3.20	-	0.90	2.2
8	of which investment firms	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Loans and advances	-	-				-	-	-	-	-	-		-	-	-	-	
10 11	Debt securities, including UoP Equity instruments	-	-	-		-				-		-	-	-	-	-	-	
11	of which management companies	<u> </u>				Ŀ					-			0.75		-	-	
13	Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	0.75	-	-	-	
14	Debt securities, including UoP				· · ·		-			-	-					-	-	
15 16	Equity instruments of which insurance undertakings	-		-				-			-			-	-	-		
17	Loans and advances	-	-	-			-	-	-	-	-	-		-	-	-	-	
18	Debt securities, including UoP	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
19	Equity instruments	-	-				-		-	-	-		-		-		- 10.00	141.0
20 21	Non-financial undertakings Loans and advances	19.03 19.03	-		-	0.00	-			-	-		-	303.14		-	10.32	141.8 141.8
22	Debt securities, including UoP	17.05	-	-		0.00		-	-	_		-		505.14		-	10.52	141.0
23	Equity instruments	-	-			-	-		-	-	-		-	-	-		-	
24	Households	-	-	-		-								-	-	-	-	-
25	of which loans collateralised by residential immovable property	-	-	-		-								-	-	-	-	
26	of which building renovation loans	-	-	-										-	-	-	-	
27	of which motor vehicle loans													-	-	-	-	
28 29	Local governments financing Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Other local government financing	_	-	-			-	-	-		-			-	-	-	-	
31	Collateral obtained by taking possession: residential and	_									_				_			
	commercial immovable properties Assets excluded from the numerator for																	
	GAR calculation (covered in the	-		-			-	-	-	-	-	-		-	-	-	_	
	lenominator)																	
33	Financial and Non-financial undertakings																	
34	SMEs and NFCs (other than SMEs) not																	
34 35	subject to NFRD disclosure obligations Loans and advances																	
	of which loans collateralised by																	
36	commercial immovable property																	
37 38	of which building renovation loans																	
38 39	Equity instruments																	
40	Non-EU country counterparties not																	
41	subject to NFRD disclosure obligations Loans and advances																	
41	Debt securities																	
43	Equity instruments																	
	Derivatives																	
	On demand interbank loans Cash and cash-related assets																	
	Other categories of assets (e.g. Goodwill,																	
4/	commodities etc.)																	
48 10	Fotal GAR assets Assets not covered for GAR calculation	19.04	-	-		0.00	-	-	-	0.00	-	-	-	968.92	249.88	-	17.73	149.9
	Central governments and																	
50	Supranational issuers																	
51	Central banks exposure																	
52 53	Trading book Fotal assets																	
	<u>Fotal assets</u> Off-balance sheet exposures - Undertakir	ngs su	bject to N	FRD disclo	sure obliga	tions		-			-				-		-	
54	Financial guarantees	-	-			-	-	-		-	-			-	-	-	-	
	Assets under management Of which debt securities	56.46			· · ·	6.67				0.06	-			493.77			4.43	65.2
56		111 05																52.5

		ag	ah	ai	aj	ak	al	am	an	ao	ap	aq	ar	as	at
		I		Climata Cha	ngo Mitigo	tion (CCM)	As of D	ecember	2023 ate Change A	dontation	(CCA)	Watan	nd monit		es (WTR)
						nt sectors (Tax	onomy-		hich towards					s taxonomy	
		Total			eligible)		,		sectors (Taxor				tors (Tax	onomy-elig	gible)
		[gross]		Of whi	ch environi	nentally sustain	nable		Of which	n environme	entally			ch environ	
		carrying			(Taxonon	ny-aligned)			sustainable	(Taxonomy	-aligned)		sustan	able (Taxo aligned)	onomy-
		amount			Of which	Of which	Of which			Of which	Of which		Γ	Of which	Of which
	€ in millions				Use of Proceeds	transitional	enabling			Use of Proceeds	enabling			Use of Proceeds	enabling
	GAR - Covered assets in both numerator and				Floceeus					Floceeus				rioceeus	
_	denominator														
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	3,283.65	47.27	63.61	-	-	-	0.00	23.27	-	-	-	-	-	-
2	Financial undertakings	3,019.01	25.30	-	-	-	-	0.00	-	-	-	-	-	-	-
3	Credit institutions	2,694.64	1.29	-	-	-	-	0.00	-	-	-	-	-	-	-
4	Loans and advances Debt securities, including UoP	2,694.64	1.29	-		-	-	0.00	-	-	-	-	-	-	
6	Equity instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Other financial corporations	324.37	24.01	-	-	-	-	-	-	-	-	-	-	-	-
8	of which investment firms Loans and advances	-	-	-	-	-	-	-	-	-	-		-	-	-
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Equity instruments	-	-	-	-	-	-	-	-	-	-	-		-	
12	of which management companies Loans and advances	35.87 35.87	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Debt securities, including UoP	-	-			-		-	-	-	-	-	-	-	-
15	Equity instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 17	of which insurance undertakings Loans and advances	285.49 285.49	24.01 24.01	-	-	-	-	-	-	-	-	-	-	-	-
18	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Equity instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 21	Non-financial undertakings Loans and advances	264.64 264.64	21.97 21.97	63.61 63.61	-	-	-	-	23.27 23.27		-	-	-		-
22	Debt securities, including UoP	-	-		-	-	-	-	-	-	-	-	-	-	-
23	Equity instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Households of which loans collateralised by residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	immovable property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	of which building renovation loans	-	-	-	-	-	-	-		-	-	-	-	-	-
27 28	of which motor vehicle loans Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Other local government financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Collateral obtained by taking possession: residential and commercial immovable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	properties														
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	32,922.15	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Financial and Non-financial undertakings														
34	SMEs and NFCs (other than SMEs) not														
35	subject to NFRD disclosure obligations Loans and advances														
36	of which loans collateralised by														
	commercial immovable property of which building renovation loans														
37 38	Debt securities														
39	Equity instruments														
40	Non-EU country counterparties not subject to NFRD disclosure obligations														
41	Loans and advances														
42	Debt securities														
43 44	Equity instruments Derivatives														
44	On demand interbank loans														
46	Cash and cash-related assets														
47	Other categories of assets (e.g. Goodwill, commodities etc.)														
48	Total GAR assets	36,205.80	47.27	63.61		-	-	0.00	23.27	-	-	-	-	-	-
49	Assets not covered for GAR calculation														
50	Central governments and Supranational issuers														
51	Central banks exposure														
52 53	Trading book	291,147.35													
35	<u>Total assets</u> Off-balance sheet exposures - Undertakings subj		disclosure ob	- ligations				-	-	-	-		-	-	-
54	Financial guarantees				-	-	-	-	-	-	-	-	-	-	-
55	Assets under management	22,736.78	1.21	129.43		0.02	-	0.13	0.22	-	-	0.03	-	-	-
56 57	Of which debt securities Of which equity instruments	3,173.15 3,843.36	1.08 0.14	65.89 63.55		0.02	-	0.13	0.22	-	-	0.03	-	-	<u> </u>
51	Or which equity instruments	3,643.36	0.14	03.35		0.02	-	-	-	-	-	-	-	-	

F		au	av	aw	ax	ay	az	ba	bb	bc	bd mber 2023	be	bf	bg	bh	bi	bj	bk
			Circular	r economy (CE)		Pollu	tion (PPC)	ASU		diversity and	Ecosystems	(BIO)	TOTAL	L (CCM		WTR + CE	+ PPC +
			which towa sectors (Ta Of wh	rds taxonom axonomy-eli ich environi le (Taxonom	ny relevant igible) mentally	Of	which towar sectors (Ta Of whi		gible) ientally		which towards sectors (Taxo	taxonomy r nomy-eligib environmer	elevant de) ntally	Of wh	Γ)	axonomy- ich enviro	omy relevant	
			sustantab	Of which Use of	Of which	ĺ	sustantaor	Of which Use of	Of which		sustainable (Of which Use of	Of which			Of which Use of	Of which transitional	Of which
_	€ in millions			Proceeds	enabling			Proceeds	enabling			Proceeds	enabling			Proceeds	transitional	enabling
	GAR - Covered assets in both numerator and denominator																	
	Loans and advances, debt securities and																	
1	equity instruments not HfT eligible for GAR calculation	-	-	-	-	-	-	-	-	-	-	-	-	209.61	87.14	-	0.31	54.47
2	Financial undertakings	-		-	-	-	-	-	-	-	-	-	-	78.06	-	-	-	
3	Credit institutions	-		-	-		-	-	-	-	-	-	-	7.09	-	-	-	·
	Loans and advances Debt securities, including UoP		-	-	-	-	-	-	-	-	-	-	-	7.09	-	-	-	
6	Equity instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
7	Other financial corporations of which investment firms	-	-	-	-	-	-	-	-	-	-	-	-	70.97	-	-	-	
9	Loans and advances	-		-		-				-		-	-	-	-			
1(Debt securities, including UoP	-			-	-	-		-	-	-		-	-	-			
11	Equity instruments of which management companies			-				-		-		-	-	1.61	-	-		
12	Loans and advances	-	-	-	-		-	-	-	<u> </u>	-	-	-	1.61	-	-		
14	Debt securities, including UoP		-		-	-	-		-	-	-		-	-	-			
15	Equity instruments of which insurance undertakings	<u> </u>		-				-		-	-	-		69.36		-	· ·	<u> </u>
17	Loans and advances	-	-	-	-	-				-	-	-	-	69.36	-			
18	Debt securities, including UoP	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
19	Equity instruments Non-financial undertakings	-		-	-	-	-	-	-	-	-	-	-	131.55	87.14	-	0.31	54.47
20	Loans and advances	-		-		-	-			-	-	-	-	131.55	87.14		0.31	54.47
22 23	Debt securities, including UoP		-	-	-	-	-	-	-	-	-	-	-		-	-		-
23 24	Equity instruments	-		-		-	-	-	-	-	-	-	-	-	-	-		-
	Households of which loans collateralised by	-		-	-	-	-	-		-	-	-	-	-	-		-	
25	residential immovable property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 27	of which building renovation loans of which motor vehicle loans	-				-	-	-	-	-	-	-	-	-	-	-		
27	Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
29	Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
30	Other local government financing Collateral obtained by taking			-	-	-	-	-	-	-	-	-	-	-	-	-		
31	possession: residential and commercial immovable properties	-	-			-		-	-	-			-	-	-	-		-
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	-		. <u>-</u>		-		-	-	-			-		-	-		-
33	Financial and Non-financial undertakings																	
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations																	
35	Loans and advances																	
36	of which loans collateralised by commercial immovable property																	
37	of which building renovation loans																	
38	Debt securities																	
39	Equity instruments Non-EU country counterparties not																	
40	subject to NFRD disclosure obligations																	
41 42	Loans and advances Debt securities																	
42	Equity instruments																	
44	Derivatives																	
	On demand interbank loans Cash and cash-related assets																	
40	Other categories of assets (e.g. Goodwill,																	
47	commodities etc.)														05.1		_	
	Total GAR assets Assets not covered for GAR calculation	-				-				-			-	209.61	87.14		0.31	54.47
50	Central governments and																	
	Supranational issuers																	
51 52	Central banks exposure Trading book																	
	Total assets	-	-	-	-			-		-	-	-	-	-	-			-
	Off-balance sheet exposures - Undertakir	ngs su	bject to N	FRD disclo	sure obliga	tions	1											
	Financial guarantees Assets under management	-	-	-	-	-		-	-	-	-	-	-	227.36	129.79	-	3.27	48.52
56	Of which debt securities		-	-										134.07	66.23		2.22	41.80
57	Of which equity instruments	-		-	-	- 1	-	-	-	-	-	-	-	93.29	63.55	-	1.05	6.72

In the table above,

• The total column does not equal the sum of the individual environmental objectives (Total is not equal to CCM + CCA + WTR + CE + PPC + BIO) due to a lack of granularity in counterparty reported metrics which often does not split the metrics by environmental objectives and whether the activities are transitional or enabling. Additionally, as non-financial counterparties begin to report alignment related metrics from 2024 for WTR, CE, PPC, BIO, these cannot be systematically removed from the sourced total metrics.

• The total gross carrying amount of other assets under management in cells a55 and ag55, does not equal the sum of debt instruments (cells a56 and ag56) and equity instruments (cells a57 and ag57) due to each total representing the total market value of assets under management, debt and equity instruments respectively.

• The total gross carrying amount of other financial corporations in cells a7 and ag7 does not equal the sum of investment firms (cells a8 and ag8), management companies (cells a12 and ag12) and insurance undertakings (cells a16 and ag16) due to exposures to counterparties which do not fall under the three sub-categories.

1.22 GAR sector information (Capex metrics)

Г	а	b	с	d	e f		g	h	i j		k l		m n		0	р
		nate Change I		n (CCM)	CI	mate Change Ad		December		r and marine	ROCOUR	og (WTD)		Circular ec		
-		Financial				0		<i>.</i>		Financial			Non	-Financial		Es and other
-	corporate	es (Subject to FRD)		nd other NFC ject to NFRD		ancial corporates ect to NFRD)		other NFC at to NFRD		es (Subject to VFRD)		nd other NFC ject to NFRD	corpor	ates (Subject NFRD)		not subject to NFRD
		Bross] ng amount		Gross] ing amount		[Gross] ying amount		oss] g amount		Gross] ng amount		Gross] ng amount		Gross] ing amount		[Gross] /ing amount
Breakdown by sector - NACE		Of which environ-		Of which environ-		Of which environ-		Of which environ-		Of which environ-		Of which environ-		Of which environ-		Of which environ-
4 digits level (code and label)	Mn	mentally sustainable		mentally sustainable	Mn	mentally sustainable		mentally sustainable		mentally sustainable	Mn	mentally sustainable	Mn	mentally sustainable	Mn	mentally sustainable
1 NACE Code / Label	EUR	(CCM)	Mn EUR	(CCM)	EUR	(CCA)	Mn EUR	(CCA)	EUR	(WTR)	EUR	(WTR)	EUR	(CE)	EUR	(CE)
2 B06.10 Extraction of crude petroleum	0.01	0.01			-	-			-	-			-	-		
C11.01 Distilling, rectifying	0.00	0.00			0.00	-			-	-			0.00	-		
and blending of spirits 4 C20.11 Manufacture of	0.00	0.00				-			-					_		
findustrial gases 5 C21.20 Manufacture of	0.01								_					_		
 ⁵ pharmaceutical preparations C23.32 Manufacture of bricks, 	0.01															-
6 tiles and construction products, in baked clay	0.00	0.00			0.00	-			-	-			-	-		
7 C26.30 Manufacture of communication equipment	0.16	-			-	-			-	-			1.09	-		
8 C26.40 Manufacture of consumer electronics	-	-			-	0.02			-				-	-		
9 C27.31 Manufacture of fibre optic cables	135.80	109.04			-	-			-	-			-	-		
10 C29.10 Manufacture of motor vehicles	0.17	0.04			0.01	-			-	-			-	-		
C29.32 Manufacture of other 11parts and accessories for motor vehicles	0.00	0.00			-	-			-	-			-	-		
12C32.40 Manufacture of games	0.48	-			0.06	-			-	-			-	-		
and toys 13D35.11 Production of electricity	20.80	20.79			0.05	0.05			0.00	-			0.01	-		
14 D35.13 Distribution of	27.84	27.16			-	-			0.00	-			0.00	-		
15 D35.22 Distribution of	0.00	0.00							-				-	_		
F42.99 Construction of other fcivil engineering projects	0.74	0.73			0.01	0.01			0.00	-			0.00	-		
n.e.c. 17 G46.75 Wholesale of	8.79	_							_				_	-		
17 chemical products G46.76 Wholesale of other Intermediate products	0.00	0.00			0.00	0.00			-	-			-	-		
19 G47.19 Other retail sale in non-specialised stores	0.01	0.00			0.00	-			-	-			0.00	-		
20 G47.71 Retail sale of clothing in specialised stores	1.17	-			-	-			-	-			-	-		
G47.75 Retail sale of cosmetic 21and toilet articles in	24.20	-			-	-			-	-			-	-		
specialised stores 22H49.20 Freight rail transport	-	-			-	-			-	-			-	-		
23H51.10 Passenger air transport	0.08	0.00			-	-			-	-			_	-		
24 I56.21 Event catering activities	0.00	-			-	-			-	-			-	-		
25 J58.13 Publishing of newspapers	0.00				-	-			-	-			-	-		
26J58.19 Other publishing activities	-	14.77			-	-			-				-	-		
27J58.29 Other software publishing	0.01	0.00			-	-			-	-			-	-		
28 J61.10 Wired telecommunications activities	0.09	0.02			0.00	-			-	-			0.40	-		
29 Io1.20 Wireless telecommunications activities	1.13	-			-	-			-	-			0.42	-		
30 J62.01 Computer programming activities	17.11	10.30			0.00	-			-	-			17.10	-		
31 L68.20 Renting and operating of own or leased real estate	0.08	0.07			-	-			-	-			-	-		
32L68.31 Real estate agencies	0.02	0.00			-	-			-	-			-	-		
33 offices M71.12 Engineering activities	2.48	-			-	-			-				-	-		
34and related technical consultancy	0.03	0.03			0.06	0.03			-	-			0.00	-		
N82.91 Activities of 35collection agencies and credit bureaus	0.89	-			-	-			-	-			-	-		
N82.99 Other business 36support service activities n.e.c.	0.00	-			-	-			-	-			0.00	-		

	q	r	S	t	u	v	w	Х	у	z	aa	ab
						As of Decem	ber 2024	1				
		Pollutio	n (PPC))	I	Biodiversity and	Ecosyste	ms (BIO)	TOTAL	(CCM + CCA + BIO		CE + PPC +
		nancial corporates pject to NFRD)		and other NFC not ect to NFRD		ancial corporates ject to NFRD)		nd other NFC not ect to NFRD		ancial corporates ect to NFRD)		d other NFC ect to NFRD
	(Sut	[Gross]	Suc	[Gross]	(Sub	[Gross]	subj	[Gross]		[Gross]		Bross]
	0.07	[Gross] rying amount	0.07	[Gross] rying amount	007	[Gross] ving amount	0.00	ving amount		[Gross] ying amount		arossj ng amount
	Cai	Tynig anount	Cai	rying amount	Call	ying amount	Call	ying amount	Call	ying amount	carryn	Of which
		Of which		Of which		Of which		Of which		Of which		environment
Breakdown by sector - NACE 4 digits level (code and label)		environmentally		environmentally		environmentally		environmentally		environmentally		ally
Breakdown by sector - NACE 4 dights level (code and laber)	Mn	sustainable	Mn	sustainable	Mn	sustainable	Mn	sustainable		sustainable		sustainable
	EUR	(CCM)	EUR	(CCM)	EUR	(CCA)	EUR	(CCA)	Mn EUR	(WTR)	Mn EUR	(WTR)
1 NACE Code / Label												
2 B06.10 Extraction of crude petroleum	-	-			-	-			0.01	0.01		
3 C11.01 Distilling, rectifying and blending of spirits	-	-			-	-			0.00	0.00		
4 C20.11 Manufacture of industrial gases	-	-			-	-			0.00	0.00		
5 C21.20 Manufacture of pharmaceutical preparations	-	-			-	-			0.01	-		
6 C23.32 Manufacture of bricks, tiles and construction	_				-				0.00	0.00		
^o products, in baked clay	_	-			-	-						
7 C26.30 Manufacture of communication equipment	-	-			-	-			1.25	0.00		
8 C26.40 Manufacture of consumer electronics	-	-			-	-			0.02	0.02		
9 C27.31 Manufacture of fibre optic cables	-	-			-	-			135.80	109.04		
10C29.10 Manufacture of motor vehicles	-	-			-	-			0.17	0.04		
11 C29.32 Manufacture of other parts and accessories for motor vehicles	-	-			-	-			0.00	0.00		
12C32.40 Manufacture of games and toys	-	-			-	-			0.53	-		
13D35.11 Production of electricity	0.00	-			-	-			20.86	20.84		
14D35.13 Distribution of electricity	0.00	-			1	-			27.84	27.16		
15D35.22 Distribution of gaseous fuels through mains	-	-			-	-			0.00	0.00		
16F42.99 Construction of other civil engineering projects n.e.c.	-	-			-	-			0.75	0.75		
17G46.75 Wholesale of chemical products	-	-			-	-			8.79	-		
18G46.76 Wholesale of other intermediate products	-	-			-	-			0.00	0.00		
19G47.19 Other retail sale in non-specialised stores	-	-			-	-			0.01	0.00		
20G47.71 Retail sale of clothing in specialised stores	-	-			-	-			1.17	-		
21 G47.75 Retail sale of cosmetic and toilet articles in	-	-			-	-			24.20	_		
²¹ specialised stores												
22H49.20 Freight rail transport	-	-			-	-			27.15	10.80		
23H51.10 Passenger air transport	-	-			-	-			0.08	0.00		
24[56.21 Event catering activities	-	-			-	-			0.00	-		
25J58.13 Publishing of newspapers	-	-			-	-			0.00	-		
26//58.19 Other publishing activities	-	-			-	-			31.78	14.77		
27 J58.29 Other software publishing		-			-	-			0.01	0.00		
28J61.10 Wired telecommunications activities		-			-	-			0.49	0.38		
29J61.20 Wireless telecommunications activities		-			-	-			1.56	0.21		
30J62.01 Computer programming activities		-			-	-			17.11	10.30		
31_68.20 Renting and operating of own or leased real estate 32_68.31 Real estate agencies		-			-	-			0.08	0.07		
		-			-	-			0.0-	0.00		
33M70.10 Activities of head offices		-			-	-			2.48	-		
34 M71.12 Engineering activities and related technical consultancy	-	-			-	-			0.06	0.05		
35N82.91 Activities of collection agencies and credit bureaus	-	-			-	-			0.89	-		
36N82.99 Other business support service activities n.e.c.	-	-			-	-			0.00	-		

In the table above,

The "TOTAL (CCM + CCA + WTR + CE + PPC + BIO)" column does not equal the sum of the individual environmental objectives (i.e. individual columns of CCM + CCA + WTR + CE + PPC + BIO) due to a lack of granularity in counterparty reported metrics, which are often not split by environmental objectives and whether the activities are transitional or enabling. Additionally, as non-financial counterparties begin to report alignment related metrics from 2024 for WTR, CE, PPC, BIO, these cannot be systematically removed from the sourced total metrics.

 Counterparty NACE codes are often not reported, the above NACE codes are derived from the counterparty's North American Industry Classification System (NAICS) code available in the bank's internal systems.

• The values above represent the taxonomy-eligible (columns a, e, i, m, q, u, y) and taxonomy-aligned amounts (columns b, f, j, n, r, v, z) related to the counterparties' derived primary NACE activity.

1.23 GAR metrics stock (Capex metrics)

		а	b	с	d	е	f	g	h	i	i	k	1	m	n	0	р	a
								0	As of I	December	2024						<u> </u>	
		Cl	imate C	hange Mi	itigation (CO	CM)	Clim		nge Adaj CCA)	ptation	Wate		narine res VTR)	sources	Ci	rcular e	economy (CE)
		-					Proport		otal cover	ed assets	Propor		otal cover	ed assets	Propor	tion of t	otal cover	ed assets
					ered assets fu (Taxonomy					nt sectors			my releva				my releva	
		taxonor	ny releva	int sectors	s (Taxonomy	-eligible)	(Taxonor	ny-eligib	le)		Taxono	my-eligib	le)	(Taxono	my-eligibl	le)
			Prop	ortion of t	total covered	assets				al covered				al covered			tion of tota	
					my relevant					axonomy			funding ta				funding ta	
					my-aligned)				levant see				elevant sec				elevant sec	
	% (compared to total covered assets in the			Of which				(Tax	onomy-a Of which			(1a)	conomy-al Of which	ľ í	ł	(Tax	conomy-al Of which	
	denominator)			Use of	Of which	Of which			Use of	Of which			Use of	Of which			Use of	Of which
				Proceeds	transitional	enabling			Proceeds	enabling			Proceeds	enabling			Proceeds	enabling
	GAR - Covered assets in both numerator and																	
-	denominator																	
	Loans and advances, debt securities and equity	1.94%	0.51%	_	0.02%	0.31%	0.03%	0.00%		0.00%	0.00%				0.04%	_		
1	instruments not HfT eligible for GAR calculation			-														
2	Financial undertakings	1.42%	0.12%	-	0.00%	0.02%	0.03%	0.00%	· ·	0.00%	0.00%		· ·	-	0.00%	-		
3	Credit institutions	1.39%	0.11%	-	0.00%	0.01%	0.00%	0.00%		0.00%	0.00	-		-	0.00%	-		-
4	Loans and advances	1.39%	0.11%	-	0.00%	0.01%	0.00%	0.00%		0.00%	0.00	-			0.00%	-		
5	Debt securities, including UoP	-	-	-	-	-	-	-			-	-		-	-	-		
6	Equity instruments	-	-		-	-	-	-		-	-		-	-	-	-		
7	Other financial corporations	0.03%	0.01%	-	0.00%	0.00%	0.02%	-		-	0.00%	-	-	-	0.00	-		-
8	of which investment firms	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-
9 10	Loans and advances Debt securities, including UoP	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-
10	Equity instruments	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
12	of which management companies	0.00%	-		-	-	-	-		-	-		-		-	-		
12	Loans and advances	0.00%	-	-	-	-	-	-		-	-		-	-	-	-		
13	Debt securities, including UoP	0.00%	-	-	-	-	-	-							-			
15	Equity instruments	-		-		-									-			
16	of which insurance undertakings	-	-	-	-	-	_	-			_	-			-	_		<u> </u>
17	Loans and advances	-	-	-	-	-	-	-		_	-	-			-	-		-
18	Debt securities, including UoP	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-
19	Equity instruments	-	-		-	-	-	-		-	-	-	-	- 1	-	-		-
20	Non-financial undertakings	0.53%	0.40%	-	0.02%	0.29%	0.00%	0.00%		0.00%	0.00%	-	·	-	0.04%	-	-	· -
21	Loans and advances	0.53%	0.40%	-	0.02%	0.29%	0.00%	0.00%		0.00%	0.00%	-		-	0.04%	-	-	-
22	Debt securities, including UoP	-	-	-	-	-	-	_			-	-		-	-	-		
23	Equity instruments	-	-		-	-	-	-		-		-		-	-	-		-
24	Households	-	-	-	-	-	-	-						-	-	-		
	of which loans collateralised by residential	-	-	-	-	-	_	-							I .	-		
25	immovable property																───	
26	of which building renovation loans	-	-	-	-	-	-	-		-						-		
27	of which motor vehicle loans	-	-	-	-	-												
28	Local governments financing		-	-	-	-	-	-			-					-		
29 30	Housing financing		-	-	-	-	-	-			-					-		
30	Other local government financing Collateral obtained by taking possession:	-	-	-	-	-	-	-			-		+			-	<u> </u>	
1	residential and commercial immovable	_	_	_	_	_					_			_	_	_		
31	properties	-	-	-	-	-	-	-			-					-	-	-
32	Total GAR assets	1.94%	0.51%	-	0.02%	0.31%	0.03%	0.00%		0.00%	0.00%	-		-	0.04%	-		
52	I Utal GAR assets	1.94%	0.31%	-	0.02%	0.51%	0.05%	0.00%	· ·	0.00%	0.00%	· ·	1		0.04%	-		J

	1	r	s	t	n	v	w	х	Z	aa	ab	ac	ad	ae	af
			3	Ľ	u	v	**		Decembe		uo	uc	uu	ae	ui
			Pollut	ion (PPC)		Biodive	rsity and	l Ecosyster			(CCM+	CCA + W	TR + CE +	PPC + BIO)	
		Prone		otal covere	d assets			otal covere	/		(/	
				my relevan				my relevant					assets fundin		
				my-eligible				my-eligible		1	relevant s	sectors (Tay	konomy-eligi	ible)	
				tion of tota		Í		tion of total							
				funding ta				funding ta					l covered ass		Proportion of
				t sectors (T				sectors (Ta			taxon		nt sectors (T	axonomy-	total assets
				aligned)	-			aligned)				a	ligned)		covered
				Of which	Of which			Of which	Of which			Of which	06.111	06.111	1
	% (compared to total covered assets in the denominator)			Use of	of which enabling			Use of	of which enabling			Use of	Of which transitional	Of which enabling	1
				Proceeds	enabiling			Proceeds	enabiling			Proceeds	transitional	enabiling	
-	GAR - Covered assets in both numerator and denominator														
	Loans and advances, debt securities and equity instruments	0.00%			-	0.00%	-	_	_	2.10%	0.54%	-	0.04%	0.33%	2.64%
1	not HfT eligible for GAR calculation														
2	Financial undertakings	0.00%		-	-	0.00%	-	-	-	1.44%	0.12%	-	0.02%	0.02%	2.39%
3	Credit institutions	0.00%	-	-	-	0.00%	-	-	-	1.42%	0.11%	-	0.01%	0.01%	1.95%
4	Loans and advances	0.00%	-	-	-	0.00%	-	-	-	1.42%	0.11%	-	0.01%	0.01%	1.95%
5	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Equity instruments	-	-		-	-	-		-	-	-		-	-	
7	Other financial corporations	0.00	-	-	-	0.00%	-	-	-	0.03%	0.01%	-	0.00%	0.00%	0.44%
8	of which investment firms	-	-	-	-	-	-	-	-	-					0.02%
9	Loans and advances	1	-	-	-	-	-	-	-	-				-	0.02%
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-				-	_
11	Equity instruments	-	-		-	-	-		-	-	-		-	-	-
12	of which management companies	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.01%
13	Loans and advances	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.01%
14	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	_
15	Equity instruments	-	-		-	-	-		-	-	-		-	-	_
16	of which insurance undertakings	-	-	-	-	-	-	-	-	-	-	-	-	-	0.40%
17	Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	0.40%
18	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	_
19	Equity instruments	-	-		-	-	-		-	-	-		-	-	
20	Non-financial undertakings	0.00	-	-	-	0.00%	-	-	-	0.66%	0.42%	-	0.02%	0.31%	0.25%
21	Loans and advances	0.00	-	-	-	0.00%	-	-	-	0.66%	0.42%	-	0.02%	0.31%	0.25%
22	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Equity instruments	-	-		-	-	-	_	-	-	-		-	-	_
24	Households						_			-	-	-	-	-	
	of which loans collateralised by residential														
25	immovable property									-	-	-		-	-
26	of which building renovation loans									-	-	-	-	-	
27	of which motor vehicle loans														
28	Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	_	-
29	Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Other local government financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Collateral obtained by taking possession: residential														
31	and commercial immovable properties	-	-		-	-	-	-	-	-	-	-	-	-	-
32	Total GAR assets	0.00%	-	-	-	0.00%	-	-	-	2.10%	0.54%	-	0.04%	0.33%	2.64%

		ag	ah	ai	aj	ak	al	am	an	ao	ap	aq	ar	as	at	au	av	aw
		.0							As of D	December	2023							
		Cli	imate C	hange Mi	tigation (CO	CM)	Clim		nge Adap CCA)	otation	Wate		narine res VTR)	ources	Ci	rcular e	economy ((CE)
					ered assets fu			tion of to	otal covere ny relevar			tion of t	otal cover my releva				otal cover my releva	
		taxonon	ny releva	int sectors	(Taxonomy	-eligible)	(Taxonoi	ny-eligibl	e)	(Taxono	my-eligibl	le)		Taxono	my-eligib	le)
		1	D		otal covered			Proport	ion of tota	l covered	1	Proport	ion of tota	al covered	1	Propor	tion of tota	al covered
					my relevant			assets	funding ta	ixonomy		assets	funding ta	axonomy		assets	funding ta	axonomy
			Tunui		my-aligned)				levant sec				levant sec				elevant sec	
				-	ing unglieu)			(Tax	onomy-al		ļ	(Tax	onomy-al		Į	(Ta:	xonomy-al	
	% (compared to total covered assets in the			Of which	Of which	Of which			Of which	Of which			Of which	Of which			Of which	Of which
	denominator)			Use of Proceeds	transitional				Use of Proceeds	enabling			Use of Proceeds	enabling			Use of Proceeds	enabling
	GAR - Covered assets in both numerator and			rioceeus					rioceeus				rioceeus				Floceeus	
-	denominator																	
	Loans and advances, debt securities and equity	0.13%	0.18%				0.00%	0.06%										
1	instruments not HfT eligible for GAR calculation		0.16%					0.00%						-	-			
2	Financial undertakings	0.07%	-	-	-	-	0.00%	-	-	-	-	-	-	-	-			
3	Credit institutions	0.00%	-	-	-	-	0.00%	-	-	-	-	-	-	-	-			
4	Loans and advances	0.00%	-	-	-	-	0.00%	-	-	-	-	-	-	-	-			
5	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
6	Equity instruments	-	-		-	-	-	-		-	-	-		-	-		·	-
7	Other financial corporations	0.07%	-	-	-	-	-	-	-	-	-	-	-	-	-			-
8	of which investment firms	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
9	Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
11	Equity instruments	-	-		-	-	-	-		-	-	-		-	-	-		
12	of which management companies Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
13	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
14	Equity instruments	-	-	-	-	-	-	-	-	-	-	-	-		-			
15	of which insurance undertakings	0.07%	-		-	-	-	-		-	-	-		-	-			
17	Loans and advances	0.07%	-	-				-	-	-			-					<u> </u>
18	Debt securities, including UoP	0.0770																<u> </u>
19	Equity instruments	_	-		_	_		-		_					_			
20	Non-financial undertakings	0.06%	0.18%	-	-	_		0.06%	-	-			-		-			
21	Loans and advances	0.06%	0.18%	-	-	-	-	0.06%	-	-	-	-	-	-	-			
22	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	Equity instruments	-	-		-	-	-	-		-	-	-		-	-			
24	Households	-	-	-	-	-	-	-	-	-					-		-	
	of which loans collateralised by residential																	
25	immovable property	-	-	-	-	-	-	-	-	-					-		1	-
26	of which building renovation loans	-	-	-	-	-	-	-	-	-					-			-
27	of which motor vehicle loans																	
28	Local governments financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
29	Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
30	Other local government financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Collateral obtained by taking possession: residential and commercial immovable	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
31	properties	0.40	0.40				0.00	0.04										\square
32	Total GAR assets	0.13%	0.18%	-	-	-	0.00%	0.06%	-	-	-	-	-	-	-	-	<u> </u>	-

	1	ax	av	az	ba	bb	bc	bd	be	bf	hg	bh	bi	bi	bk
		ал	ay	az	Ua	00	00		f Decembe	-	Ug	UII	01	Uj	UK
1			Pollut	ion (PPC)		Biodive	rcity and	As of Ecosyster			(CCM+	CCA + W	TR + CF +	PPC + BIO)	
1		Drop		otal covere	d accete			otal covere							
1				otal covere my relevan				ny relevan					assets fundin		I
		Tunun		my-eligible		Tunum		my-eligible			relevant s	sectors (Tax	konomy-eligi	ible)	1
				tion of tota				tion of tota							1
				funding ta				funding ta					l covered ass		Proportion of
				t sectors (T				sectors (T			taxon		nt sectors (T	axonomy-	total assets
			rere tun	aligned)	atonomy		rerevan	aligned)				а	ligned)		covered
				Of which				Of which				Of which			1
	% (compared to total covered assets in the denominator)			Use of	Of which			Use of	Of which			Use of	Of which	Of which	1
	, . (F			Proceeds	enabling			Proceeds	enabling			Proceeds	transitional	enabling	1
-	GAR - Covered assets in both numerator and denominator														
	Loans and advances, debt securities and equity instruments									0.500/	0.240/		0.000/	0.150/	1 1 20/
1	not HfT eligible for GAR calculation	-	-	-	-	-	-	-	-	0.58%	0.24%	-	0.00%	0.15%	1.13%
2	Financial undertakings	-	-	-	-	-	-	-	-	0.22%	-	-	-	-	1.04%
3	Credit institutions	-	-	-	-	-	-	-	-	0.02%	-	-	-	-	0.93%
4	Loans and advances	-	-	-	-	-	-	-	-	0.02%	-	-	-	-	0.93%
5	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Equity instruments	-	-		-	-	-		-	-	-		-	-	
7	Other financial corporations	-	-	-	-	-	-	-	-	0.20%	-	-	-	-	0.11%
8	of which investment firms	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Equity instruments	-	-		-	-	-		-	-	-		-	-	
12	of which management companies	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.01%
13	Loans and advances	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.01%
14	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Equity instruments	-	-		-	-	-		-	-	-		-	-	
16	of which insurance undertakings	-	-	-	-	-	-	-	-	0.19%	-	-	-	-	0.10%
17	Loans and advances	-	-	-	-	-	-	-	-	0.19%	-	-	-	-	0.10%
18	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Equity instruments	-	-		-	-	-		-	-	-		-	-	
20	Non-financial undertakings	-	-	-	-	-	-	-	-	0.36%	0.24%	-	0.00%	0.15%	0.09%
21	Loans and advances	-	-	-	-	-	-	-	-	0.36%	0.24%	-	0.00%	0.15%	0.09%
22	Debt securities, including UoP	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Equity instruments	-	-		-	-	-		-	-	-		-	-	
24	Households									-	-	-	-	-	
	of which loans collateralised by residential														·
25	immovable property										-	-	-	-	
26	of which building renovation loans									-	-	-	-	-	
27	of which motor vehicle loans									-	-	-	-	-	
28	Local governments financing	-	-	-	-	-		-	-	-	-	-	-	-	
29	Housing financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Other local government financing	-	-	-	-	-		-	-	-	-	-	-	-	
	Collateral obtained by taking possession: residential		l l							l i					
31	and commercial immovable properties	-	-		-	-	-	-	-		-	-	-	-	
32	Total GAR assets	-	-	-	-	-		-	-	0.58%	0.24%	-	0.00%	0.15%	1.13%
				•											

In the table above,
The denominator is total covered assets as of December 2024 for column a to ae (€46,076 million) and total covered assets as of December 2023 for column ag to bj (€36,206 million).
The denominator is total assets as of December 2024 for column af (€230,405 million) and total assets as of December 2023 for column bk (€291,147 million).

1.24 GAR metrics flow (Capex metrics)

		a	b	с	d	e	f	g	h	i	i	k	1	m
			0		u	Ū	-	Decembe		•		ň		
		C	limate C	hange Mit	tigation (CC	CM)			Adaptati	on (CCA)	Water a	nd mari	ne resour	ces (WTR)
				0	0 \				otal covere				otal covere	
					red assets fu				my relevar				my releva	
		taxonoi	my releva	int sectors	(Taxonomy-	-eligible)		(Taxono	my-eligibl	e)		(Taxono	my-eligibl	e)
			Ducancentic	on of total	covered asse	to funding		Propor	tion of tota	l covered		Propor	tion of tota	al covered
					t sectors (Ta			assets	funding ta	xonomy			funding ta	
			taxonor		gned)	ixonomy-		relevant	sectors (T			relevant		Taxonomy-
					Slied)				aligned)				aligned	
				Of which	Of which	Of which			Of which	Of which			Of which	Of which
	% (compared to flow of total eligible assets)			Use of Proceeds	transitional				Use of Proceeds	enabling			Use of Proceeds	enabling
	GAR – Covered assets in both numerator and			Proceeds		-			Proceeds	_			Proceeds	-
-	denominator													
1	Loans and advances, debt securities and equity	0.67%	0.52%			0.48%	0.00%				0.00%			
	instruments not HfT eligible for GAR calculation	0.07%	0.32%	-	-	0.48%	0.00%				0.00%			
2	Financial undertakings	-	-	-	-	-	-	-	-	-	-			
3	Credit institutions	-		-	-	-	-	-	-	-	-			
4	Loans and advances	-	_	-	-	-	-	-			-			
5	Debt securities, including UoP	-	-	-	-	-	-	-			-			
6	Equity instruments	-	-			-	-	-	-	-	-			
7	Other financial corporations	-	-	-		-	-	-	-	-	-			
8	of which investment firms	-	-	-	-	-	-	-	-	-	-			
9	Loans and advances	-	-	-	-	-	-	-		-	-			
10	Debt securities, including UoP	-	-	-		-	-	-		-	-			
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	0.67%	0.52%	-	-	0.48%	0.00%	-	-	-	0.00%			
21	Loans and advances	0.67%	0.52%	-	-	0.48%	0.00%			-	0.00%			
22	Debt securities, including UoP	-	-	-	-	-	-	-	· ·	-	-		L	
23	Equity instruments	-	-		-	-	-				-			<u> </u>
24	Households	-	-	-	-	-	-		-	-				
25	of which loans collateralised by	_	_	-			-							
	residential immovable property													
26	of which building renovation loans	-	-	-	-	-	-	-	-	-				
27	of which motor vehicle loans	-	-	-	-	-								
28	Local governments financing	-	-	-	-	-	-	-	-		-		· · ·	
29	Housing financing	-	-	-		-	-				-			<u> </u>
30	Other local government financing	-	-	-	-	-	-				-	· ·	1	
	Collateral obtained by taking possession:													
31	residential and commercial immovable	-	-	-	-	-	-	-	-	-	-		-	-
22	properties Tatal CAP assists	0.672	0.52%			0.40%	0.000/				0.000			┿───┤
52	Total GAR assets	0.67%	0.52%	-	-	0.48%	0.00%	-	-	-	0.00%		1	-

		n	0	n	q	r	s	t	u	v	w	x	Z
		п	0	P	Ч			mber 2024	u	v	vv	л	~ ~
		Ci	reular ac	onomy (CE	')			ion (PPC)		Biodiv	arcity an	d Ecosyste	me (BIO)
		Proportion				Droportio		· · · ·	ets funding				sets funding
				sectors (Tax				it sectors (T					Faxonomy-
		taxonomy		ible)	conomy-	taxonon		igible)	axonomy-	taxonon		igible)	axonomy-
				tion of tota	covered			tion of tota	covered			tion of tota	al covered
				s funding ta				funding ta				funding ta	
				t sectors (T				t sectors (T					axonomy-
				aligned)				aligned)				aligned)	
				Of which				Of which				Of which	
	% (compared to flow of total eligible assets)			Use of	Of which			Use of	Of which			Use of	Of which
				Proceeds	enabling			Proceeds	enabling			Proceeds	enabling
	GAR - Covered assets in both numerator and												
_	<u>denominator</u>												
1	Loans and advances, debt securities and equity				-		-		.				
	instruments not HfT eligible for GAR calculation		ļ							ļ		ļ	<u> </u>
2	Financial undertakings	-		-	-	-	-	-			· ·		
3	Credit institutions			-	-	-	-				· ·		
4	Loans and advances		 		-	-	-	-	-	· · ·	-	-	<u> </u>
5	Debt securities, including UoP	· · ·	1			-				· ·		-	<u> </u>
6	Equity instruments			-	-	-	-		-			-	-
7	Other financial corporations	-		-	-	-	-	-	-	-			
8	of which investment firms	-		-	-	-	-	-	-	-			
9	Loans and advances		-			-	-	-	-			-	
10	Debt securities, including UoP				-	-	-	-	-				
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	-	-		-	-	-	-	-		· ·		
21	Loans and advances				-		-		-	· ·	· ·	-	1
22	Debt securities, including UoP				-		-	· ·		· ·	· ·	-	1
23	Equity instruments	· ·	<u> </u>						-	<u> </u>	<u> </u>		<u> </u>
24	Households	-			-								
25	of which loans collateralised by		-										
	residential immovable property												
26	of which building renovation loans	-		-	-								
27	of which motor vehicle loans												
28 29	Local governments financing	-			-	-	-	-	-		· ·	· - · ·	1
	Housing financing	· · · · ·	1		-		-			· · ·	1		1
30	Other local government financing	· · · · ·	1		-		-			· · ·	1		1
31	Collateral obtained by taking possession: residential and commercial immovable												
51	properties		1	1 -	-	1 -	-	1	-		1	1	1 1
32	Total GAR assets											<u> </u>	╂────┤
52	I UTAT GAT ASSETS	-		-	-	-	-	-	-	-		1	

		aa	ab	ac	ad	ae	af
					of December 2024		
		Т	OTAL (CCM	I + CCA + WT	$\mathbf{R} + \mathbf{CE} + \mathbf{PPC} + \mathbf{R}$	BIO)	
					ling taxonomy rele		
		p		(Taxonomy-e			
			Proportion of		assets funding tax	onomy relevant	Proportion of total
			1		xonomy-aligned)	2	new assets covered
				Of which Use	Of which	Of which	
	% (compared to flow of total eligible assets)			of Proceeds	transitional	enabling	
-	GAR - Covered assets in both numerator and denominator						
1	Loans and advances, debt securities and equity instruments not HfT eligible for	0.74%	0.52%			0.48%	0.22%
1	GAR calculation	0.74%	0.32%		-	0.4870	0.2270
2	Financial undertakings	-	-	-			-
3	Credit institutions	-	-				-
4	Loans and advances	-	-				-
5	Debt securities, including UoP	-	-		-		-
6	Equity instruments	-	-				-
7	Other financial corporations	-	-				-
8	of which investment firms	-	-		-		-
9	Loans and advances	-	-				-
10	Debt securities, including UoP	-	-				-
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	0.74%	0.52%			0.48%	0.22%
21	Loans and advances	0.74%	0.52%		-	- 0.48%	0.22%
22	Debt securities, including UoP	-	-		-		-
23	Equity instruments	-	-				-
24	Households	-	-				-
25	of which loans collateralised by residential immovable property	-	-		-		-
26	of which building renovation loans	-	-		-		-
27	of which motor vehicle loans	_	-		-	-	-
28	Local governments financing	-	-			-	-
29	Housing financing	-	-		-		-
30	Other local government financing	-	-		-		-
31	Collateral obtained by taking possession: residential and commercial immovable properties	-	-				-
32	Total GAR assets	0.74%	0.52%			- 0.48%	0.22%

In the table above,

The denominator is total covered assets for column a to ae (€46,076 million).
The denominator is total assets for column af (€230,405 million).
Due to system limitations on identification of new exposures, the template only includes new term loans net of repayments identified quarterly using origination date.

1.25 Metrics off-balance sheet exposures (Capex metrics)

_		а	b	с	d	e	f	g	h	i	j	k	1	m	n	0	р	q
	% (compared to total	Prop	ortion of	total cove	tigation (Co red assets f (Taxonomy	unding	Propor funding	tion of to g taxonor		nt sectors	Wate Propor funding	(V) rtion of to g taxonor	arine reso VTR) otal covere ny relevar my-eligibl	ed assets	Propor funding	tion of to taxonor	conomy (otal covere ny relevat my-eligibl	ed assets
e	ligible off-balance sheet assets)		fundir	ng taxonor (Taxono Of which Use of	otal covered my relevant my-aligned Of which transitional) Of which		Proport assets relevant	ion of tota funding ta sectors (T aligned) Of which Use of	l covered xonomy axonomy-		Proport assets relevant	ion of tota funding ta sectors (T aligned) Of which Use of	ll covered ixonomy 'axonomy-		Proport assets relevant	ion of tota funding ta sectors (T aligned) Of which Use of	ll covered ixonomy axonomy-
-	Financial guarantees (FinGuar KPI)	-	-	Proceeds -	-		-	-	Proceeds -	-	-	-	Proceeds -		-	-	Proceeds	
	Assets under 2 management (AuM KPI)	2.31%	0.80%	-	0.01%	0.36%	0.08%	0.00%	-	0.00%	0.01%	-	-	-	0.31%	-	-	_

_		r	S	t	u	v	W	Х	Z	aa	ab	ac	ad	ae
								As of Decen	nber 2024					
			Pol	lution (PPC)		Biod	iversity ar	nd Ecosystem	s (BIO)	TOT	AL (CCM	+ CCA + WT	$\mathbf{R} + \mathbf{CE} + \mathbf{PPC}$	+ BIO)
	% (compared to total		onomy relev	tal covered as: vant sectors (T eligible)				l covered asse ectors (Taxono		Proportio		overed assets tors (Taxonon	funding taxonor 1y-eligible)	ny relevant
e	% (compared to total eligible off-balance sheet assets)		funding	on of total co taxonomy rele laxonomy-ali	vant sectors		funding	ion of total co taxonomy rele Faxonomy-ali	vant sectors		1		red assets fundir (Taxonomy-alig	
				Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds		Of which enabling
	Financial guarantees (FinGuar KPI)	-		-		-	-	-		-	-	-	-	-
	Assets under 2 management (AuM KPI)	0.04%	-	-		0.00%	-	-		2.73%	0.81%	-	0.02%	0.36%

In the table above, the denominator (total eligible off-balance sheet assets, &lamelengtham

1.26 Nuclear and Fossil gas related activities (Capex GAR stock metrics)

Row	Nuclear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	Yes
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	Yes
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	Yes
	Fossil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	Yes
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	Yes
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	Yes

1.27 Nuclear and Fossil gas related activities (Capex GAR stock metrics): Taxonomyaligned economic activities (denominator)

		Amount and pr	oportion (t	he information is to be percentages	-	in monetary amounts a	nd as
Row	Economic activities	CCM + CCA	A	Climate change miti (CCM)	gation	Climate change ada (CCA)	ptation
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.34	0	0.34	0	-	-
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0	0.02	0	-	-
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0	0.01	0	-	-
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-		-	-	-
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	236.28	1	235.96	1	0.32	C
8	Total applicable KPI	236.65	1	236.33	1	0.32	C

1.28 Nuclear and Fossil gas related activities (Capex GAR stock metrics): Taxonomyaligned economic activities (numerator)

		Amount and pr	oportion (the information is to be percentages	-	-	
Row	Economic activities	(CCM + CC.	A)	Climate change miti (CCM)	gation	Climate change adaj (CCA)	ptation
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0	0.00	0	_	-
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.50	0	0.50	0	-	-
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	4.07	2	4.07	2	-	-
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.02	0	0.02	0	0.00	0
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.01	0	0.01	0	-	_
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.02	0	0.02	0	_	-
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	232.03	98	231.71	98	0.32	100
8	Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI	236.65	100	236.33	100	0.32	100

1.29 Nuclear and Fossil gas related activities (Capex GAR stock metrics): Taxonomyeligible but not taxonomy-aligned economic activities

	_	Proportion (the	Proportion (the information is to be presented in monetary amounts and as percentages)				
Row	Economic activities	(CCM + CC	A)	Climate change mitigation (CCM)		Climate change adaptation (CCA)	
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	-	-
2	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	-	-
3	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	0
4	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.27	0	0.27	0	0.00	0
5	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.10	0	0.10	0	-	-
6	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.04	0	0.04	0	-	-
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	907.00	2	894.41	2	12.58	0
8	Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI	907.41	2	894.83	2	12.58	0

1.30 Nuclear and Fossil gas related activities (Capex GAR stock metrics): Taxonomy noneligible economic activities

Row	Economic activities	Amount (€ in millions)	Percentage
	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0
	Amount and proportion of economic activity referred to in row 2 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.29	0
	Amount and proportion of economic activity referred to in row 3 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	1.33	0
	Amount and proportion of economic activity referred to in row 4 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.89	0
5	Amount and proportion of economic activity referred to in row 5 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.03	0
6	Amount and proportion of economic activity referred to in row 6 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	45,166.17	98
	Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI	45,168.71	98

1.31 Nuclear and Fossil gas related activities (Capex GAR flow metrics)

Row	Nuclear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	No
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	No
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	No
	Fossil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	No
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	No
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	No

1.32 Nuclear and Fossil gas related activities (Capex GAR flow metrics): Taxonomy-aligned economic activities (denominator)

		Proportion (the	informati	on is to be presented in	monetary	amounts and as percent	tages)
Row	Economic activities	$\mathbf{CCM} + \mathbf{CCA}$	A	Climate change mitigation (CCM)		Climate change adaptation (CCA)	
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	-	
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	-	
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	-	
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	-	-	
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	_	-	
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	237.88	1	237.88	1	-	
8	Total applicable KPI	237.88	1	237.88	1	-	

1.33 Nuclear and Fossil gas related activities (Capex GAR flow metrics): Taxonomy-aligned economic activities (numerator)

		Proportion (the information is to be presented in monetary amounts and as percentages)							
Row	Economic activities	(CCM + CC	A)	Climate change miti (CCM)	gation	Climate change ada (CCA)	ptation		
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%		
	Amount and proportion of								
	taxonomy-aligned economic activity								
	referred to in Section 4.26 of	-	-	-	-	-	-		
	Annexes I and II to Delegated								
	Regulation 2021/2139 in the numerator of the applicable KPI								
	Amount and proportion of								
	taxonomy-aligned economic activity								
	referred to in Section 4.27 of								
	Annexes I and II to Delegated	-	-	-	-	-	-		
	Regulation 2021/2139 in the								
	numerator of the applicable KPI								
	Amount and proportion of								
	taxonomy-aligned economic activity								
	referred to in Section 4.28 of								
	Annexes I and II to Delegated	-	-	-	-	-	-		
	Regulation 2021/2139 in the								
	numerator of the applicable KPI								
	Amount and proportion of								
	taxonomy-aligned economic activity								
/	referred to in Section 4.29 of		_	_		_			
	Annexes I and II to Delegated		-	-		-			
	Regulation 2021/2139 in the								
	numerator of the applicable KPI								
	Amount and proportion of								
	taxonomy-aligned economic activity								
	referred to in Section 4.30 of	-	-	-	-	-	-		
	Annexes I and II to Delegated								
	Regulation 2021/2139 in the numerator of the applicable KPI								
	Amount and proportion of								
	taxonomy-aligned economic activity								
	referred to in Section 4.31 of								
	Annexes I and II to Delegated	-	-	-	-	-	-		
	Regulation 2021/2139 in the								
	numerator of the applicable KPI								
	Amount and proportion of other								
	taxonomy-aligned economic								
7	activities not referred to in rows	237.88	100	237.88	100	-	-		
	1 to 6 above in the numerator of								
	the applicable KPI								
	Total amount and proportion of								
	taxonomy-aligned economic	237.88	100	237.88	100	-	_		
	activities in the numerator of the	207.00	100	237.00	100				
	applicable KPI								

1.34 Nuclear and Fossil gas related activities (Capex GAR flow metrics): Taxonomy-eligible but not taxonomy-aligned economic activities

		Proportion (the information is to be presented in monetary amounts and as percentages)						
Row	Economic activities	(CCM + CC		Climate change mitigation (CCM)		Climate change adaptation (CCA)		
	-	Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%	
	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity							
1	referred to in Section 4.26 of Annexes I and II to Delegated	-	-	-	-	-	-	
	Regulation 2021/2139 in the denominator of the applicable KPI							
	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity							
	referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the	-	-	-	_	-	-	
	denominator of the applicable KPI Amount and proportion of taxonomy-eligible but not							
3	taxonomy-aligned economic activity referred to in Section 4.28 of	-	-	-	-	-	-	
	Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI							
	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity							
4	referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the	-	-	-	_	-	-	
	denominator of the applicable KPI Amount and proportion of							
	taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of							
	Annexes I and II to Delegated Regulation 2021/2139 in the	-	_	-	_	-	-	
	denominator of the applicable KPI Amount and proportion of taxonomy-eligible but not							
6	taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated	-	-	-	-	-	-	
	Regulation 2021/2139 in the denominator of the applicable KPI							
	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic							
/	activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	310.44	1	310.19	1	0.26	0	
	Total amount and proportion of taxonomy eligible but not							
8	taxonomy engine but not taxonomy-aligned economic activities in the denominator of the applicable KPI	310.44	1	310.19	1	0.26	0	

1.35 Nuclear and Fossil gas related activities (Capex GAR flow metrics): Taxonomy noneligible economic activities

Row	Economic activities	Amount (€ in millions)	Percentage
1	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
2	Amount and proportion of economic activity referred to in row 2 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
3	Amount and proportion of economic activity referred to in row 3 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
4	Amount and proportion of economic activity referred to in row 4 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
5	Amount and proportion of economic activity referred to in row 5 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
6	Amount and proportion of economic activity referred to in row 6 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-
	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	45,765.67	99
8	Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI	45,765.67	99

1.36 Nuclear and Fossil gas related activities (Capex AUM metrics)

Row	Nuclear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	Yes
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	Yes
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	Yes
	Fossil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	Yes
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	Yes
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	Yes

1.37 Nuclear and Fossil gas related activities (Capex AUM metrics): Taxonomy-aligned economic activities (denominator)

		Amount and proportion (the information is to be presented in monetary amounts and as percentages)						
Row	Economic activities	(CCM + CCA)		Climate change miti (CCM)	gation	Climate change adaptation (CCA)		
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%	
1	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-	
2	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0	0.01	0	-	-	
3	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.22	0	0.22	0	-	-	
4	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.09	0	0.09	0	-	-	
5	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.13	0	0.13	0	-	-	
6	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0	0.01	0	-	-	
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	143.78	1	143.47	1	0.31	0	
8	Total applicable KPI	144.24	1	143.93	1	0.31	0	

1.38 Nuclear and Fossil gas related activities (Capex AUM metrics): Taxonomy-aligned economic activities (numerator)

				e information is as perce	entages)	d in monetary a	amounts and
Row	Economic activities		+CCA)		ge mitigation	Climate change adaptation	
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%
1	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0	0.00	0	-	-
2	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.02	0	0.02	0	-	-
3	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.36	0	0.36	0	-	-
4	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.15	0	0.15	0	0.00	0
5	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.27	0	0.27	0	-	-
6	Amount and proportion of taxonomy- aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.02	0	0.02	0	-	-
7	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	143.42	99	143.11	99	0.31	100
8	Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI	144.24	100	143.93	100	0.31	100

1.39 Nuclear and Fossil gas related activities (Capex AUM metrics): Taxonomy-eligible but not taxonomy-aligned economic activities

		Proportion (the	Proportion (the information is to be presented in monetary amounts and as percentages)						
Row	Economic activities	(CCM + CC	A)	Climate change mitigation (CCM)		Climate change adaptation (CCA)			
		Amount (€ in millions)	%	Amount (€ in millions)	%	Amount (€ in millions)	%		
1	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	-	-	-	-	-		
2	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	-	_	-	_	-	-		
3	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0	0.00	0	-	-		
4	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	2.41	0	1.94	0	0.47	0		
5	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.22	0	0.22	0	-	-		
6	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.03	0	0.03	0	-	-		
7	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	430.01	2	416.17	2	13.84	0		
8	Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI	432.67	2	418.36	2	14.31	0		

1.40 Nuclear and Fossil gas related activities (Capex AUM metrics): Taxonomy non-eligible economic activities

Row	Economic activities	Amount (€ in millions)	Percentage
1	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.14	0
2	Amount and proportion of economic activity referred to in row 2 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.19	0
3	Amount and proportion of economic activity referred to in row 3 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.70	0
4	Amount and proportion of economic activity referred to in row 4 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.03	0
5	Amount and proportion of economic activity referred to in row 5 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0
6	Amount and proportion of economic activity referred to in row 6 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0
	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	17,654.36	98
	Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI	17,655.42	98