# EN Annex VI

# 'Annex VI - Template for the KPIs of credit institutions

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

This draft has been approved in principle by the European Commission on 13 June 2023 and its formal adoption in all the official languages of the European Union will take place later on, as soon as the language versions are available.

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

						% of assets excluded from the	% of assets excluded from the
						numerator of the GAR (Article	denominator of the GAR
						7 (2) and (3) and Section	(Article 7 (1)) and Section 1.2.4
		Total environmentally sustainable assets - Turnover KPI	KPI - Turnover KPI	KPI - CapEx KPI	% coverage (over total assets)	1.1.2. of Annex V)	of Annex V)
Main KPI	Green asset ratio (GAR) stock	203	0,94%	1,20%	76,19%	61,30%	23,81%
				•			
						% of assets excluded from the	% of assets excluded from the
						numerator of the GAR (Article	denominator of the GAR
						7 (2) and (3) and Section	(Article 7 (1)) and Section 1.2.4
		Total environmentally sustainable activities - Turnover KPI	KPI - Turnover KPI	KPI - CapEx KPI	% coverage (over total assets)	1.1.2. of Annex V)	of Annex V)
Additional KPIs	GAR (flow)	1	0,02%	0,11%	83,38%	73,43%	16,62%
	Trading book	0	0,00%	0,00%			
	Financial guarantees	5	0,02%	0,01%			
	Assets under management	0	0,00%	0,00%			
	Fees and commissions income						

### 1. Assets for the calculation of GAI

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1	not Hiff eligible for GAR calculation	4.191	2.876 203	45 130		8				2.884 203 45 130					
2	Financial undertakines Credit institutions	662	29							79					
â	Loans and advances	59	î.							i i					
	Debt securities, including Equity instruments	9	- 1												
7	Other financial corporations														
	of which investment firms.														
22	Debt securities.														
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20	Non-financial undertakines	1.128	464 202	45 120						604 202 45 120					
21	Loans and advances (habt securities including	222	30 22	5 17						20 23 5 17					
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34	Wouseholds of which loans	9 163								1999					
25	collateralised by	2.393	2.393							2.392					
26	of which building of which motor whicle														
28	Local governments financing					8									
29	Housing financing Other local government														
21	Collateral obtained by taking possession:														
	residential and commercial immovable  Assets excluded from the numerator for GAR calculation lowered in														
- 12	the denominator)	17.258													
33	Financial and non-financial SMSs and NFCs (other than SMSs)	16.462													
34	not subject to NFRD disclosure	16209													
25	Loans and advances of which loans	15.311													
36	collateralised by	5.430													
27	of which building Debt securities	694													
29	Equity instruments	202													
40	Non-EU country counterparties not subject to NCON-disringuise	253													
At .	Long and advances	146													
42	Pulse securities Equity instruments	104													
44	Derivatives	16													
45	On demand interbank loans Cash and cash-related assets	S)													
- 0	Other categories of assets (e.g. Goodwill,	630													
	commodities etc.) Total GAR assets	21 448	2.876 203	45		8				2,894 202 45 #			8 8		
	Assets not covered for GAR calculation	6.704													
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Ω	Trading book	li li													
Off-balance sheet exposures - Underta	Yatal* akings subject to NFRD disclosure obligations	28.152	2.876 203	45 130						2.884 203 45 130					
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57	Of which equity instruments	10	1							1					

\* Total Assets inluding risk provisio

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Collateral obtained by taking possession: residential and commercial immovable	:	:	:	:	:	: :		- :	1	:	1	1:	:	:	:	:	:	:	:	:	:	:	:	1	- :	:	- :		:	:	:																													
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4. GAR KPI flow	_																															
		a	b	c	d	e	f	g	h	- 1		k	- 1	m	n	0	р	q	r	s	t	u	v	w	×	z	23	ab	ac	ad	ae	af
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			Climate Cha	nge Mitigation (C	CM)		Clima	ate Change A	daptation (CCA)		W	ater and Marine	Resources (WTR	)		Circular Econe	omv (CE)			Pollution	PPC)		Bioc	liversity and Ed	cosystems (BIO)			TOTAL (CCM + I	CCA + WTR + C	E + PPC + BIO)	$\overline{}$	
																	,,														$\overline{}$	
		Proportion of total	covered assets fu		relevant sectors (	Taxonomy-	Proportion of total			omy relevant	Proportion of t			omy relevant	Proportion of to			onomy relevant	Proportion of			inomy relevant Pro				omy relevant	Proportion			taxonomy relevant	. sectors	
	% (compared to flow of total eligible assets)			eligible)			se	ectors (Taxon	omy-eligible)			sectors (Taxon	omy-eligible)			sectors (Taxono	my-eligible)			sectors (Taxono	ny-eligible)		- 1	ectors (Taxono	omy-engible)			(1a	xxonomy-eligible	4		
	% (compared to now or total engine assets)						Р	roportion of	total covered ass	ets funding		Proportion of	total covered ass	ets funding	[	Proportion of to	stal covered a	ssets funding		Proportion of to	tal covered a	ssets funding		Proportion of t	otal covered as:	ets funding						Proportion of total
			Proportion of t	total covered asse		omy relevant		taxonomy re	levant sectors (Ta	wonomy.		taxonomy re	levant sectors (T	axonomy.		taxonomy rele	evant sectors i	(Taxonomy-		taxonomy rele	vant sertors i	Taxonomy:		taxonomy rel	levant sectors (T	avonomy.		Proportion of to		sets funding taxono		new assets covered
				sectors (Taxono	omy-aligned)			,	aligned)				aligned)	,		,	aligned)	,,			aligned)			,	aligned)	,			sectors (Taxon	iomy-aligned)	1"	iew amen covered
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				proceeds	transitional	enabling		- 1	of proceeds e	nabling			of proceeds e	nabling		ot	f proceeds	enabling		0	proceeds	enabling		ļ (	of proceeds of	nabling			of proceeds	transitional en	nabling	
	GAR - Covered assets in both numerator and denominator																															
1	Loans and advances, debt securities and equity instruments not	63,68%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	63.68%	0.15%	0.00%	0.15%	0.00%	11.94%
1	HfT eligible for GAR calculation		.,		.,	0,00%	3,00%	0,00%	3,00%	3,00%	0,00%			.,	.,	3,00%	0,00%	0,00%	0,00%	0,00%	3,00%	0,00%		.,					0,000,0	0,15%	.,	,
2	Financial undertakings	1,22%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	1,22%	0,00%	0,00%	0,00%	0,00%	1,50%
3	Credit institutions	1.22%		0.00%		0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.22%			0.00%	0.00%	1.50%
4	Loans and advances	1,32%		0,00%		0,00%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%		0,00%		0,00%		0,00%	0,00%	0,00%	0,00%	1,32%				0,00%	1,38%
5	Debt securities, including UoP	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,12%
6	Equity instruments																															
7	Other financial corporations																														$\longrightarrow$	
8	of which investment firms																													$\rightarrow$	$\rightarrow$	
9	Loans and advances														_					_			_	_						-	$\rightarrow$	
10	Debt securities, including UoP									_													_								$\rightarrow$	
11	Equity instruments														_								_	_					_		$\rightarrow$	
12	of which management companies									_					_								_							-	$\rightarrow$	
13	Loans and advances																												$\overline{}$	-	$\rightarrow$	
14	Debt securities, including UoP Equity instruments														_		_				_		_	_							+	
16	of which insurance undertakings																			_									_	-	$\rightarrow$	
17	Loans and advances																													-	+	
18	Debt securities, including UoP																													-	$\rightarrow$	
19	Equity instruments																												_		-	
20	Non-financial undertakings	8,07%	0.58%	0.00%	0.56%	0.00%	0,00%	0,00%	0.00%	0,00%	0.00%	0,00%	0,00%	0.00%	0.00%	0,00%	0,00%	0,00%	0.00%	6 0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	8.07%	0.58%	0.00%	0,56%	0,00%	3,10%
21	Loans and advances	8.07%		0.00%	0.56%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	6 0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	8.07%	0.58%	0.00%		0.00%	3,10%
22	Debt securities, including UoP																															
23	Equity instruments	12,49%	0,00%		0,00%	0,00%	0,00%	0,00%		0,00%	0,00%	0,00%		0,00%	0,00%	0,00%		0,00%	0,00%	6 0,00%		0,00%	0,00%	0,00%	0,00%	0,00%	12,49%	0,00%	0,00%	0,00%	0,00%	0,00%
24	Households	100,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%					0,00%	0,00%	0,00%	0,00%									100,00%	15,25%	15,25%	0,00%	0,00%	0,00% 7,34%
25	of which loans collateralised by residential	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					0.00%	0.00%	0.00%	0,00%									100.00%	15.25%	15,25%	0.00%	0.00%	7.34%
	immovable property																															
26 27	of which building renovation loans				_																									-		
27	of which motor vehicle loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
28	Local governments financing Housing financing	0,00%	0,00%	0,000,0	0,00%	0,00%	3,00%	0,00%	3,00%	3,00%	0,00%	0,00%	3,00%	3,00%	0,00%	3,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	3,00%	0,00%	0,00%	0,00%	0,000	0,00%	0,00%	0,00%
30	Other local government financing									_													_							-	$\rightarrow$	
	Collateral obtained by taking possession: residential																												-	-	-	
31	and commercial immovable properties	0,00%		0,00%		0,00%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	.,	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%			.,	0,00%	0,00%
32	Total GAR assets	7,60%	0,02%	0,00%	0,02%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	7,60%	0,02%	0,00%	0,02%	0,00%	100,00%

		a	ь	c	d	e	f	g	h	i	i	k	1	m	n	0	р	q	r	s	t	и	v	w	×	z	aa	ab	ac	ad	ae	af
																Disclosure refe	erence date	т														
			Climate Change I	Mitigation (CO	CM)		Clima	te Change A	daptation (C	CA)	Water	and Marine	Resources (	NTR)		Circular Econ	nomy (CE)			Pollutio	n (PPC)		Biodi	versity and	Ecosystems	(BIO)	To	OTAL (CCM + CC	CA + WTR + CE	+ PPC + BIO)		
		Proportion of total c	covered assets fundin eligi	ng taxonomy r jible)	elevant sectors	(Taxonomy-			rered assets f rs (Taxonom				vered assets ors (Taxonon			n of total cov elevant sector				ion of total co relevant secti					overed asset tors (Taxono		Proportion	of total covere sectors (	ed assets fundi Taxonomy-elig		relevant	
	% (compared to flow of total eligible assets)		Proportion of total se	covered asset ctors (Taxono		omy relevant		funding tax (Tax	of total cove onomy relevi onomy-align	ant sectors		funding taxo (Taxo	of total cove onomy relevi onomy-align	int sectors			nomy releva	ant sectors		funding tax (Tax	onomy-align	ant sectors		funding ta	n of total cov xonomy rele ixonomy-alig	vant sectors				l assets funding		Proportion of total new assets covered
					Of which transitional	Of which enabling				Of which enabling				Of which enabling		u		Of which enabling				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	70,73%	6 0,91%	0,00%	0,00%	0,88%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	70,73%	0,91%	0,00%	0,00%	0,88%	,
2	Financial undertakings	1,27%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	1,27%	0,00%	0,00%	6 0,00%	0,00%	1,50%
3	Credit institutions	1,27%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	1,22%	0,00%	0,00%	6 0,00%	0,00%	1,50%
4	Loans and advances	1,39%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	1,32%	0,00%	0,00%	6 0,00%	0,00%	1,50% 1,50% 1,38%
5	Debt securities, including UoP	0,00%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	6 0,00%	0,00%	0,12%
6	Equity instruments																															
7	Other financial corporations																															
8	of which investment firms																															
9	Loans and advances																											'				
10	Debt securities, including UoP																															
11	Equity instruments																													4	$\overline{}$	
12	of which management companies																															
13	Loans and advances																														$\overline{}$	
14	Debt securities, including UoP																														$\overline{}$	
15	Equity instruments																														-	
16	of which insurance undertakings																													$\perp$	$\overline{}$	
17	Loans and advances																														$\overline{}$	
18	Debt securities, including UoP																														$\overline{}$	
19	Equity instruments																											<i>'</i>		4	$\overline{}$	
20	Non-financial undertakings	35,17%		0,00%	0,00%	3,39%	0,00%			0,00%				0,00%			0,00%	0,00%	0,00%							0,00%	35,17%					
21	Loans and advances	35,17%	6 3,49%	0,00%	0,00%	3,39%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	35,17%	3,49%	0,00%	6 0,00%	3,39%	3,10%
22	Debt securities, including UoP		_																												$\overline{}$	
23	Equity instruments	0,00%			0,00%	0,00%	0,00%	0,00%		0,00%	0,00%	0,00%		0,00%	0,00%	0,00%		0,00%	0,00%	0,00%		0,00%	0,00%	0,00%		0,00%		0,00%		0,00%	0,00%	0,00% 7,34%
24	Households	100,00%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%					0,00%	0,00%	0,00%	0,00%									100,00%	0,00%	0,00%	6 0,00%	0,00%	7,34%
25	of which loans collateralised by residential immovable property	100,00%	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%					0,00%	0,00%	0,00%	0,00%									100,00%	0,00%	0,00%	6 0,00%	0,00%	7,34%
26	of which building renovation loans																											<u> </u>		+	$\overline{}$	
27	of which motor vehicle loans																													$\perp$		
28	Local governments financing	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,009
29	Housing financing																									1				$\perp$	$\vdash$	
30	Other local government financing																									1				$\perp$	$\overline{}$	
31	Collateral obtained by taking possession: residential and commercial immovable properties	0,00%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	.,	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	.,	.,	.,	0,00%	0,00%	0,00%	0,00%	.,	-,	.,		0,00%		.,	.,
32	Total GAR assets	8,44%	6 0,11%	0,00%	0,00%	0,11%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	8,44%	0,11%	0,00%	6 0,00%	0,11%	100,00%

	а	b	c	d	e	f	g	h		j	k	1	m	n	0	р	9	r	s	t	u	v	w	×	2	88	ab	ac	ad	ae
															Disclosure	reference da	e T													
		Climat	e Change Mit	tigation (CCM)		CI	imate Chang	e Adaptation	(CCA)	Wa	ter and Ma	ine Resource:	s (WTR)		Circular	Economy (CE	)		Po	llution (PPC)		Bio	diversity a	nd Ecosystem	s (BIO)		TOTAL (CO	M + CCA + WT	R + CE + PPC + BIG	0)
	Proportion	of total cover	red assets fur	ding taxonomy re	levant sectors	Propo	rtion of total	covered asset	s funding	Propo	rtion of tota	l covered asse	ets funding	Propo	rtion of tota	I covered ass	ets funding	Prop	ortion of to	tal covered ass	ets funding	Propo	rtion of tota	al covered asse	ets funding	Proportio	n of total cov	ered assets fur	ding taxonomy re	elevant sector
			(Taxonomy-e	Higible)		taxonon	ny relevant se	ectors (Taxono	my-eligible)	taxonon	ny relevant s	ectors (Taxon	omy-eligible)	taxonon	y relevant s	ectors (Taxon	omy-eligible)	taxono	my relevant	sectors (Taxon	nomy-eligible)	taxonom	ny relevant s	sectors (Taxon	omy-eligible)			(Taxonomy-e	rigible)	
% (compared to total eligible off-balance sheet assets)				red assets funding			funding t	on of total cove axonomy relev	rant sectors			on of total cov taxonomy rele				on of total co axonomy rele	vered assets vant sectors	1		tion of total co taxonomy rele		] [		ion of total con taxonomy rele		1			red assets funding	
		10.	cvanic accion.	(Tuxonomy ungn			(T	axonomy-align	ned)		(	Faxonomy-alig	(ned)	1	(1	axonomy-ali	(ned)			(Taxonomy-ali	gned)	1 1	(	Taxonomy-alig	(ned)	1	Ι.	cicvant sector.	(Tuxonomy ungi	icuj
			Of which use		Of which			Of which use				Of which use				Of which use				Of which use				Of which use				Of which use	Of which	Of which
			of proceeds	transitional	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds	transitional	enabling
1 Financial guarantees (FinGuar KPI)	14,91%	2,49%	0,009	6 2,22%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,009	0,009	6 0,00%	0,00	6 0,009	6 0,00%	0,00%	0,00%	0,00%	0,00%	14,91%	2,499	0,00%	2,22%	0,009
2 Assets under management (AuM KPI)	6,11%	0,07%	0,009	6 0,02%	0,05%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,009	0,009	6 0,00%	0,00	6 0,009	6 0,00%	0,00%	0,00%	0,00%	0,00%	6,11%	0,079	0,00%	0,02%	

## CapEx - KPI 5. KPI off-balance sheet exposures

	а	b	с	d	e	f	g	h	i	j	k	1	m	n	0	р	q	r	s	t u	v	w	x	2	aa	ab	ac	ad	ae
															Disclosure	reference date	т												
		Climat	e Change Miti	gation (CCM)		Cli	mate Change	Adaptation	(CCA)	Wa	ter and Ma	rine Resources	(WTR)		Circular	Economy (CE)			Poll	lution (PPC)		Biodiversity	and Ecosysten	ns (BIO)		TOTAL (CC	M + CCA + WTF	+ CE + PPC + BI	0)
	Proportio			ding taxonomy r	elevant sectors			covered asse				al covered asset				I covered asset				al covered assets funding			tal covered ass		Proportion			ding taxonomy r	elevant sectors
			(Taxonomy-eli	igible)		taxonom		ctors (Taxon		taxonon		sectors (Taxono		taxonon		ectors (Taxono		taxonor		sectors (Taxonomy-eligible			sectors (Taxor		_		(Taxonomy-el	igible)	
% (compared to total eligible off-balance sheet assets)		Proportion	of total cover	ed assets fundir	g taxonomy			n of total cov				ion of total cov				on of total covi				tion of total covered assets			tion of total co		1 [	Proportion	n of total cover	ed assets fundir	g taxonomy
				(Taxonomy-align				xonomy rele				taxonomy relev				taxonomy relev				taxonomy relevant sector			taxonomy rel					(Taxonomy-alig	
				1			(1)	exonomy-alig	ned)			Taxonomy-align	ea)		(	Taxonomy-align	ied)	-	1	(Taxonomy-aligned)	_		(Taxonomy-ali	gned)	1				_
			Of which use	Of which	Of which			Of which use	Of which			Of which use	Of which			Of which use	Of which			Of which use Of which			Of which us	Of which			Of which use	Of which	Of which
			of proceeds	transitional	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds enabling			of proceeds	enabling			of proceeds	transitional	enabling
1 Financial guarantees (FinGuar KPI)	3,87 %	0,63 %	0,00 %	0,56 9	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 9	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00%	0,00 %	0,00 % 0,0	0,0	0,00	0,00 9	6 0,00 %	3,87 %	0,63 %	0,00 %	0,56 %	0,00 %
2 Assets under management (AuM KPI)	0,00 %	0,00 %	0,00 %	0,009	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,009	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00%	0,00 %	0,00 % 0,0	0,0	0,00	6 0,00 9	6 0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %

### Turnover - KPI\_FLOW 5. KPI off-balance sheet exposures

		h		4		- 1		h		- 1	L.		m	n	0	n .		,	e	+		v	w	v	,	aa	ab	ac	arl .	90	
		Disclosure reference date T																													
% (compared to total eligible off-balance sheet assets)		Climate Change Mitigation (CCM)					Climate Change Adaptation (CCA)				Water and Marine Resources (WTR)				Circular Economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)				
	Proportion of total covered assets funding taxonomy relevant sectors						Proportion of total covered assets funding				Proportion of total covered assets funding				Proportion of total covered assets funding				Proportion of total covered assets funding				Proportion of total covered assets funding				Proportion of total covered assets funding taxonomy relevant sector				
		(1	axonomy-eli	gible)		taxonomy relevant sectors (Taxonomy-eligible)				taxonomy relevant sectors (Taxonomy-eligible)				taxonomy relevant sectors (Taxonomy-eligible)				taxonomy relevant sectors (Taxonomy-eligible)				taxonomy relevant sectors (Taxonomy-eligible)									
		Proportion o	f total cover	ed assets funding t			rtion of total covered assets			Proportion of total covered assets						Proportion of total covered assets				1 [	Proportion of total covered assets funding taxonomy relevant sectors			Proportion of total covered assets funding taxe			g taxonomy				
		relevant sectors (Taxonomy-aligned)					funding taxonomy relevant sector			1 1		funding taxonomy relevant sectors				taxonomy relevant s	ectors		funding taxonomy relevant sectors							relevant sectors (Taxonomy-aligned)					
							(	(Taxonomy-aligned)			(	Taxonomy-alig	ned)	4	(1	Taxonomy-aligned)	_		(T.	axonomy-alig	ned)		(1	axonomy-aligned	1)					,	
		c	f which use	Of which	Of which			Of which use	Of which			Of which use	Of which			Of which use Of w	hich			Of which use	Of which			Of which use Of	which			Of which use	Of which	Of which	
		٥	f proceeds	transitional	enabling			of proceeds e	enabling			of proceeds	enabling			of proceeds enab	ling			of proceeds	enabling			of proceeds en	abling			of proceeds	ransitional	enabling	
1 Financial guarantees (FinGuar KPI)	14,58 %	1,13 %	0,00 %	0,00 %	1,06 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	14,58 %	1,13 %	0,00 %	0,00 %	1,06 %	
2 Assets under management (AuM KPI)	6,47 %	0,07 %	0,00 %	0,05 %	0,02 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %	6,47 %	0,07 %	0,00 %	0,05 %	0,02 %	

5. KPI off-balance sheet exposures																															
	а	b	c	d	e	f	g h	i	j	k	1	m	n	0	р	q	r	s	t	u	v	w	×	2	aa	ab	ac	ad	ae		
	Disclosure reference date T																														
% (compared to total eligible off-balance sheet assets)		Climat	te Change Mit	igation (CCM)		Cli	mate Change Adaptat	on (CCA)	Water and Marine Resources (WTR)				Circular Economy (CE)				Pollution (PPC)				Biodiversity and Ecosystems (BIO)				TOTAL (CCM + CCA + WTR + CE + PPC + BIO)						
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)						Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)				
		Proportion	n of total cove	red assets funding			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors			ered assets ant sectors	Proportion of total covered assets funding taxonomy relevant sectors		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			red assets ant sectors		Proportion funding taxo		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		ed assets et sectors		Proportion of total covered assets funding taxonomic relevant sectors (Taxonomy-aligned)					
			Of which use		Of which enabling		Of which i	se Of which	1		Of which use	Of which			Of which use	Of which	1		Of which use	Of which			Of which use O	which			Of which use		Of which enabling		
			or proceeds	transitional	enabling		or proceed	enabling			of proceeds	enabling			of proceeds	enabling			of proceeds	enabiing			of proceeds e	nabling			of proceeds	transitional	enabling		
1 Financial guarantees (FinGuar KPI)	3,69%	0,28%		6 0,00%	0,27%	0,00%	0,00% 0,0	96 0,009	6 0,00%	0,00%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	3,69%	0,28%	0,00%	0,00%	0,27%		
2 Assets under management (AuM KPI)	0,00%	0,00%	0,009	6 0,009	0,00%	0,00%	0,00% 0,0	0,009	6 0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%		

## Nuclear energy related activities

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
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
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	
The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	NO
The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cooling and power generation facilities using fossil gaseous fuels.	NO
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