

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

		Total environmentally sustainable assets	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)
Main KPI	Green asset ratio (GAR) stock	0.00	0	0	7.77	23.21	69.02

		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)	0.00	0.00	0.00	3.91	6.97	89.12
	Trading book*	N/A - not in scope for reporting this year / until 2026	not yet in scope	not yet in scope			
	Financial guarantees	0.00	0.00	0.00			
	Assets under management	0.00	0.00	0.00			
	Fees and commissions income**	N/A - not in scope for reporting this year / until 2026	not yet in scope	not yet in scope			

3. GAR KPI stock (Revenue)

	Disclosure reference date T (2023)***																				aa	ab	ac	ad	ae	af		
	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 (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 of total assets covered	
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)												
Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which transitional	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 HTF eligible for GAR calculation																				2.40	0.00					7.77	
2	Financial undertakings																				2.40						7.74	
3	Credit institutions																				2.26						7.61	
4	Loans and advances																				0.00						0.00	
5	Debt securities, including UoP																				2.26						7.61	
6	Equity instruments																				0.00						0.00	
7	Other financial corporations																				0.13						0.12	
8	of which investment firms																				0.00						0.00	
9	Loans and advances																											
10	Debt securities, including UoP																											
11	Equity instruments																											
12	of which management companies																				0.13						0.12	
13	Loans and advances																				0.00						0.00	
14	Debt securities, including UoP																				0.13						0.12	
15	Equity instruments																				0.00						0.00	
16	of which insurance undertakings																				0.00						0.00	
17	Loans and advances																											
18	Debt securities, including UoP																											
19	Equity instruments																											
20	Non-financial undertakings																				0.00						0.03	
21	Loans and advances																										0.00	
22	Debt securities, including UoP																										0.03	
23	Equity instruments																										0.00	
24	Households																				0.00						0.00	
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																				0.00						0.00	
29	Housing financing																											
30	Other local government financing																											
31	Collateral obtained by taking possession: residential and commercial immovable properties																				0.00						0.00	
32	Total GAR assets																				2.40	0.00					7.77	

* Where taxonomy-eligibility data was available for the European Bank to use, such data did not generally include a breakdown of whether the exposure was Taxonomy-eligible in relation to each of the six environmental objectives. Therefore, the columns related to the eligibility and alignment against the four new objectives of the EU Taxonomy have been greyed out from the Template and we have reported taxonomy-eligibility in the "Total" fields.

**In the absence of taxonomy-aligned data from our counterparties, we are only disclosing the proportion of assets funding taxonomy relevant sectors that are Taxonomy-eligible compared to total covered assets. Where counterparty did not specify whether the taxonomy-eligibility data relates to turnover or CapEx, we have deemed the taxonomy-eligibility data as related to revenue.

***From 2024 onwards, the European Bank is required to disclose relevant KPIs in relation to taxonomy alignment related to the first two environmental objectives (climate change mitigation and climate change adaptation) in accordance with the Taxonomy Regulation and the Disclosure Delegated Act. Given, this is the first year of reporting for the European Bank (and to facilitate readability), we have deleted the cells in the template with a disclosure reference date T-1

4. GAR KPI flow (Revenue)

		a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	z	aa	ab	ac	ad	ae	af	
		Disclosure reference date T (2023) ***																															
		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)													
% (compared to flow of total eligible assets)		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 of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)			Proportion of total new assets covered							
		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)										
		Of which Use of Proceeds	Of which transitional	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	Of which Use of Proceeds	Of which enabling	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																											6.46	0.00				3.91
2	Financial undertakings																											6.46				3.91	
3	Credit institutions																											6.46				3.72	
4	Loans and advances																											0.00				0.00	
5	Debt securities, including UoP																											6.46				3.72	
6	Equity instruments																											0.00				0.00	
7	Other financial corporations																											0.00				0.19	
8	of which investment firms																														0.00		
9	Loans and advances																																
10	Debt securities, including UoP																																
11	Equity instruments																																
12	of which management companies																															0.19	
13	Loans and advances																															0.00	
14	Debt securities, including UoP																															0.19	
15	Equity instruments																															0.00	
16	of which insurance undertakings																															0.00	
17	Loans and advances																																
18	Debt securities, including UoP																																
19	Equity instruments																																
20	Non-financial undertakings																											0.00				0	
21	Loans and advances																																
22	Debt securities, including UoP																																
23	Equity instruments																																
24	Households																											0.00				0.00	
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																											0.00				0.00	
29	Housing financing																																
30	Other local government financing																																
31	Collateral obtained by taking possession: residential and commercial immovable properties																											0.00				0.00	
32	Total GAR assets																											6.46	0.00			3.91	

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