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

						% of assets excluded from	% of assets excluded from the
						the numerator of the GAR	denominator of the GAR
						(Article 7(2) and (3) and	(Article 7(1) and Section 1.2.4
		Total environmentally sustainable assets	KPI****	KPI****	% coverage (over total assets)***	Section 1.1.2. of Annex V)	of Annex V)
Main KPI	Green asset ratio (GAR) stock	0.00	0	0	7.77	23.21	69.02
	•		•	•		•	•
						% of assets excluded from	% of assets excluded from the
						the numerator of the GAR	denominator of the GAR
						(Article 7(2) and (3) and	(Article 7(1) and Section 1.2.4
		Total environmentally sustainable activities	KPI	KPI	% coverage (over total assets)	Section 1.1.2. of Annex V)	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			

1.Assets for the calculation of GAR

	a	b c	d	e	f g	h	i	j	k l	m			r	s t	u v	w	x z aa	ab	ac ad ae af
											Disclosure re	erence date T (2023)***							
	F		hange Mitigation		Of which		ge Adaptation ((CCA)		d marine resources (WTF xonomy relevant sectors		Circular economy (CE) h towards taxonomy relevant se			Pollution (PPC) ds taxonomy relevant sectors		ersity and Ecosystems (BIO) vards taxonomy relevant sectors	1	OTAL (CCM + CCA + WTR + CE + PPC + BIO)
Million EUR		Of which towards taxonom			ible) ·		eligible)*			eligible)*		eligible)*		(Tax	conomy-eligible)*	(Taxonomy-eligible)*		
	otal [gross] carrying mount	Of which e	aligned	sustainable (Taxo d)**	nomy-		environmental (Taxonomy-align		Ofw	hich environmentally sus (Taxonomy-aligned)*		Of which environmenta (Taxonomy-alig		Of whice	th environmentally sustainable (Taxonomy-aligned)**	Of	which environmentally sustainable (Taxonomy-aligned)**		Of which environmentally sustainable (Taxonomy-aligned)**
				se Of which O			Of which Use of Proceeds			Of which Use of C	which		Jse Of which Is enabling		Of which Use of Proceeds enabling		Of which Use Of which of Proceeds enabling		Of which Use Of which Of which of Proceeds transitional enabling
GAR - Covered assets in both numerator and			or riocceus	o transitional ci	ability .		OT TOCCCUS	chabing		rioccus	domis	or riocced	is chooming		or roccess chabing		or rocceds chabing		orrocces italisations change
denominator Loans and advances, debt securities and equity																			
instruments not HfT, eligible for GAR calculation	3,080,798,191.47																	294,977,849.92	0.00
2 Financial undertakings	3,068,778,268.15																	294,977,849.92	
3 Credit institutions 4 Loans and advances	3,019,693,670.02 1,000,000.00																	278,289,267.18 0.00	
5 Debt securities, including UoP	3,018,693,670.02																	278,289,267.18	
6 Equity instruments	0.00																	0.00	
7 Other financial corporations 8 of which investment firms	49,084,598.13																	16,688,582.75	
9 Loans and advances	0.00																	0.00	
10 Debt securities, including UoP																			
11 Equity instruments	40,004,000,40																	46 600 500 75	
12 of which management companies 13 Loans and advances	49,084,598.13			+ +				+										16,688,582.75	
14 Debt securities, including UoP	49,084,598.13																	16,688,582.75	
15 Equity instruments	0.00																	0.00	
16 of which insurance undertakings 17 Loans and advances	0.00			+				+										0.00	
18 Debt securities, including UoP																			
19 Equity instruments																			
20 Non-financial undertakings 21 Loans and advances	12,019,923.32																	0.00	
21 Loans and advances 22 Debt securities, including UoP	12,019,923.32																		
23 Equity instruments	0.00																		
24 Households	0.00								_									0.00	
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	0.00																	0.00	
30 Other local government financing																			
Collateral obtained by taking possession: residential and commercial immovable properties	0.00																	0.00	
Assets excluded from the numerator for GAR calculation	9,206,324,783.89																	0.00	0.00
(covered in the denominator) 33 Financial and Non-financial undertakings	3,764,734,148.25																	0.00	6.50
CAAC- and NEC- (athers then CAAC-) and subject to	3,704,734,148.23																		
34 NFRD disclosure obligations 35 Loans and advances	132,181,696.67																		
of which loans collateralised by commercial	0.00																		
immovable property	0.00																		
37 of which building renovation loans 38 Debt securities	0.00 128,402,577.09																		
39 Equity instruments	3,779,119.58																		
Non-EU country counterparties not subject to NFRD																			
disclosure obligations 41 Loans and advances	3,632,552,451.59 642,344,521,42																		
42 Debt securities	2,990,207,930.17																		
43 Equity instruments																			
44 Derivatives	30,439,971.34																		
45 On demand interbank loans 46 Cash and cash-related assets	4,242,207,945.09 399,958,014.50																		
Other categories of assets (e.g. Goodwill,	768,984,704.71																		
commodities etc.)	12,287,122,975.36																	294,977,849.92	0.00
48 Total GAR assets 49 Assets not covered for GAR calculation	12,287,122,975.36 27,373,991,582.62																	294,977,849.92	0.00
50 Central governments and Supranational issuers	5,542,275,765.22																		
51 Central banks exposure	21,236,396,348.41																		
52 Trading book 53 Total assets	595,319,468.99 39,661,114,557.98																	294,977,849.92	0.00
ff-balance sheet exposures - Undertakings subject to NFRD disclosure ob	ligations																	23-1311,043.32	3.00
54 Financial guarantees	0.00																		
55 Assets under management	0.00									1		1 1				1		Ì	
56 Of which debt securities	l l										1								

* The Delegated Act setting out the technical screening criteria for the four other environmental objectives (i.e., sustainable use and protection of water and marine resources, transition to a circular Economy, pollution prevention and control, and protection and restoration of biodiversity and ecosystems) was adopted by the Commission on 27 June 2023 and were published in the Official Journal of the EU on 21 November 2023. In relation to these four additional environmental objectives, financial institutions are required to report EU Taxonomy eligibility in line with the Delegated Regulation 2023/2485. As our clients have not yet reported taxonomy-eligibility in relation to these new objectives of the EU Taxonomy have been greyed out from the Template.

** As the European Bank's assessment on taxonomy alignment reporting is constrained by limited data availability from our counterparties, in accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE, on the interpretation and implementation of certain legal provisions of the EU Taxonomy Regulation on the reporting of Taxonomy-aligned accordance with EU regulatory guidance (DRAFT COMMISSION NOTICE).

***In accordance with Article 10 of the Disclosures Delegated Act, the timing of the disclosures of the template follows the timing of the application of the KPI's (relating to fiscal year 2023 for disclosure reference date T only). 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.

2. GAR sector information

	а	b	С	d	e	f	g	h	1	j	k	1	m	n	0	р	q	r	s	t	u	v	w	×	у	z	aa ab
		Climate Change N)		Climate Change /	Adaptation (CCA)		Water and marine	resources (WTF	R)		Circular eco	nomy (CE)			Pollution	(PPC)			Biodiversity and E	Ecosystems (BIO)	Т	OTAL (CCM + CCA + V	WTR + CE + PPC + BIO)
	Non-Financial co	orporates (Subject to	SMEs and other	r NFC not subject to	Non-Financial co	rporates (Subject to	SMEs and othe	r NFC not subject to	Non-Financial o	orporates (Subject to	SMEs and other	r NFC not subject to	Non-Financial co	rporates (Subject to	SMEs and other	NFC not subject to	Non-Financial c	orporates (Subject to	SMEs and othe	r NFC not subject to	Non-Financial c	orporates (Subject to	SMEs and other	er NFC not subject to	Non-Financial co	rporates (Subject to	SMEs and other NFC not subject to
	[Gross] ca	arrying amount	[Gross] c	arrying amount	[Gross] ca	rrying amount	[Gross] ca	arrying amount	[Gross] ca	arrying amount	[Gross] c	arrying amount	[Gross] ca	rrying amount	[Gross] ca	rrying amount	[Gross] c	arrying amount	[Gross] ca	arrying amount	[Gross] c	arrying amount	[Gross] c	arrying amount	[Gross] ca	rrying amount	[Gross] carrying amount
Breakdown by sector - NACE 4 digits level (code and label)	Mn EUR	Of which environmentally sustainable (CCM)*	Mn EUR	Of which environmentally sustainable (CCM)	Mn EUR	Of which environmentally sustainable (CCA)*	Mn EUR	Of which environmentally sustainable (CCA)	Mn EUR	Of which environmentally sustainable (WTR)*	Mn EUR	Of which environmentally sustainable (WTR)	Mn EUR	Of which environmentally sustainable (CE)*	Mn EUR	Of which environmentally sustainable (CE)	Mn EUR	Of which environmentally sustainable (PPC)*	Mn EUR	Of which environmentally sustainable (PPC)	Mn EUR	Of which environmentally sustainable (BIO)*	Mn EUR	Of which environmentally sustainable (BIO)	Mn EUR	Of which environmentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)**	Of which environmentally Mn EUR sustainable (CCM + CCA + WTR + CE + PPC + BIO)
1 F42.10																									12,019,923.3	0	
2																											
3																											
4																											

^{*} The Delegated Act setting out the technical screening criteria for the four other environmental objectives (i.e., sustainable use and protection of water and marine resources, transition to a circular Economy, pollution prevention and control, and protection and restoration of biodiversity and ecosystems) was adopted by the Commission on 27 June 2023 and were published in the Official Journal of the EU on 21 November 2023. In relation to these four additional environmental objectives, financial institutions are required to report EU Taxonomy eligibility in line with the Delegated Regulation 2023/2485. As our clients have not yet reported their EU Taxonomy eligibility in the "Total" fields of the relevant templates. Therefore, the columns related to the eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and alignment against the four new objectives of the EU Taxonomy eligibility and the "Total" fields of the relevant templates.

^{**} As the European Bank's assessment on taxonomy-eligible and Taxo

3. GAR KPI stock (Revenue)

	a	h c	d e	f g h			k I m	n o p	0 1	r s t	п	v w	X Z	aa	ab	ac ad	ae	af
	a		u e	т Б п					isclosure reference date T (20		ů .		*	dd	80	ac au	ac	ai
		Climate Change Mitiga		Climate Change Adapta			er and marine resources (WTR)	Circular econom		Pollution (F			sity and Ecosystems (BIO)		OTAL (CCM + CCA + WTR			
	Proportion of		g taxonomy relevant sectors				total covered assets funding taxonomy	Proportion of total covered asse					covered assets funding taxonomy	Proportion of total c		konomy relevant sectors (T	axonomy-	
		(Taxonomy-eligib	ble)*	relevant sectors (Taxonon			ant sectors (Taxonomy-eligible)*	relevant sectors (Taxono	my-eligible)*	sectors (Taxonomy	-eligible)*		ectors (Taxonomy-eligible)*	-	eligible)**			
% (compared to total covered assets in the denominator)		Proportion of total cove	red assets funding taxonomy	Proportion of total cove			oportion of total covered assets funding	Proportion of total co	vered assets funding	Proportion of total of	overed assets funding		ion of total covered assets funding		Proportion of total cover	red assets funding taxonon	my relevant	
		relevant sectors	(Taxonomy-aligned)	taxonomy relevant se		ta	axonomy relevant sectors (Taxonomy-	taxonomy relevant sect	ors (Taxonomy-aligned)	taxonomy relevant ser	ctors (Taxonomy-aligned)	taxon	omy relevant sectors (Taxonomy-		sectors	(Taxonomy-aligned)		Proportion of total
		Of which		aligne Of which	0)		aligned) Of which	Of which		Of which			aligned) Of which		Ti-	Of which		assets covered
		Use of	Of which Of which	Use of	Of which enabling		Use of Of which enablin		Of which enabling	Use of	Of which enabling		Use of Of which enabling			Use of Of which	Of which	
		Proceeds	transitional enabling	Proceeds	Of Which enabling		Proceeds	Proceeds	Of Which enabling	Proceeds	Of Which enabling		Proceeds Of Which enabling			Proceeds transitional	enabling	
GAR - Covered assets in both numerator and denominator		rioceeds		Proceeds			Froceeds	Floceeds		Proceeds			Floceeds			Tocceds		
Loans and advances, debt securities and equity instruments not HfT																	$\overline{}$	
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				0.0
29 Housing financing																		
30 Other local government financing																		
Collateral obtained by taking possession: residential and														0.00				0.00
commercial immovable properties																		
32 Total GAR assets														2.40	0.00			7.77

^{*} Where taxonomy-eligibility data was available for the EUTopean 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-eligiblity 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 adaptation) in accordance with the Taxonomy Regulation and the Disclosure Pelegated Act. Given, this is the first year of reporting for the European Bank is required to disclose relevant KPIs in relation to taxonomy alignment related to the first two environmental objectives (climate change adaptation) in accordance with the Taxonomy Regulation and the Disclosure Pelegated Act. Given, this is the first year of reporting for the European Bank is required to disclose relevant KPIs in relation to taxonomy alignment related to the first two environmental objectives (climate change adaptation) in accordance with the Taxonomy Regulation and the Disclosure Pelegated Act. Given, this is the first year of reporting for the European Bank is required to disclose relevant KPIs in relation to taxonomy alignment related to the first two environmental objectives (climate change adaptation) in accordance with the Taxonomy Regulation and the Disclosure Pelegated Act. Given, this is the first year of reporting for the European Bank is required to disclose relevant KPIs in relation to taxonomy alignment related to the first year of reporting for the European Bank is required to disclose related to the property of the European Bank is required to disclose related to the first year of reporting for the European Bank is required to disclose related to the first year of reporting for the European Bank is required to disclose related to the first year of reporting for the European Bank is required to disclose related to the first year of reporting for the European Bank is required to disclose related to the first year of reporting for the European Bank is required to the first year of reporting for the European Bank is required to the first year of the European Bank is required to the first year of the European Bank is required to the first year of the Europea

3. GAR KPI stock (CapEx)

	a b c	d e f	7 h	1	i k		m					t u	v v		7	aa ab	ac	ad ae	af
	a b c	u e i	B "			<u> </u>					1 3	t u		V X	2	ad du	ac	au ae	di di
								Disc	losure reference	e date T (2023)***									
	Climate Change Mitigat		Climate Change Ada			marine resources			lar economy (Cl			Pollution (PPC)		versity and Ecos		TOTAL (CCM +			
	Proportion of total covered assets funding		ortion of total covered assets		Proportion of total	covered assets fund	ding taxonomy	Proportion of total of			Proportion of total	covered assets funding taxonomy	Proportion of t	otal covered ass	ets funding taxonomy	Proportion of total covered a			
	(Taxonomy-eligib	le)*	sectors (Taxonomy	-eligible)*	relevant sec	ctors (Taxonomy-eli	igible)*	relevant sect	ors (Taxonomy-	eligible)*		tors (Taxonomy-eligible)*		nt sectors (Taxon			onomy-eligible)	**	
% (compared to total covered assets in the denominator)	Proportion of total cover	ered assets funding taxonomy	Proportion of total	overed assets funding	Proportio	on of total covered	assets funding	Proportion	n of total covere	d assets funding	Proportio	on of total covered assets funding	Prop	ortion of total c	overed assets funding	Proportion	of total covered	assets funding taxonomy	
		s (Taxonomy-aligned)		tors (Taxonomy-aligned)	taxono	my relevant sectors	s (Taxonomy-			Taxonomy-aligned)	taxono	my relevant sectors (Taxonomy-	ta	xonomy relevan	t sectors (Taxonomy-			axonomy-aligned)	Proportion of total
		3 (Taxonomy-angrieu)		tors (raxonomy-angrieu)		aligned)				raxonomy-angricu)		aligned)		alig	gned)			axonomy-anglieu/	assets covered
	Of which	Of which Of which	Of which			Of which	of which		Of which			Of which		Of which			Of which	Of which Of which	
	Use of	transitional enabling	Use of	Of which enabling		Use of	nabling		Use of C	of which enabling		Use of Of which enabling		Use of	Of which enabling		Use of	transitional enabling	
	Proceeds	transitional criabing	Proceeds			Proceeds	nuoming.		Proceeds			Proceeds		Proceeds			Proceeds	transitional chabing	
GAR - Covered assets in both numerator and denominator																			
Loans and advances, debt securities and equity instruments not HfT																0.00 0.	20		0.00
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: residential and																			
commercial immovable properties																			
32 Total GAR assets																0.00 0.00)		0.00

^{*} 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 disclosing the proportion of assets funding taxonomy-eligiblic compared to total covered assets. Where counterparty did not specify whether the taxonomy-eligiblidity data relates to turnover or CapEx, we have deemed the taxonomy-eligiblity 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 adaptation) in accordance with the Taxonomy Regulation and the Disclosure reference date T-1

4. GAR KPI flow (Revenue)

		а	b	С	d	е	f	g	h	l i	l i	k	 	m	n o	р	q	r	S	t	u	v w	х	z	aa	ab	ac	ad	ae	af
																reference date														
			Climate	Change Mitig	ation (CCM)		Clima	te Change Ac	daptation (CC/	A)	Wat	er and mari	ne resources	(WTR)	Circular	economy (CE))		Polluti	on (PPC)		Biodiversity and	d Ecosystems	(BIO)	T	OTAL (CCM +	CCA + WTR +	CE + PPC + BIO)		
1		Proporti	on of total covere			evant sectors	Proportion of to				Proport	ion of total	covered asset	s funding	Proportion of tota	covered asse	ts funding		ion of total c	overed assets		Proportion of total cover						ding taxonomy r		
		торога		Taxonomy-elig		cvant sectors			konomy-eligibl		taxon		nt sectors (Tax	conomy-	taxonomy releva		xonomy-	taxon		sectors (Taxo	onomy-	relevant sectors			Тторогиот		rs (Taxonomy-e		Cicvant	Ĭ
% (co:	mpared to flow of total eligible assets)												gible)*			ligible)*				ible)*			<u> </u>				•			Proportion
70 (00)	impared to now or total engine discess,		Proportion of tot	tal covered as:	sets funding taxo	onomy relevant	t		n of total cove				n of total cove xonomy relev			on of total cov axonomy rele				of total cover onomy releva				overed assets levant sectors		Proportion	of total covere	ed assets funding	g taxonomy	of total
				sectors (Taxo	nomy-aligned)			_	axonomy-aligr			_	axonomy-aligi		_	Taxonomy-alig			_	xonomy-align		_	(Taxonomy-a			re	levant sectors (Taxonomy-align	ed)	new assets
i				Of which	1	1	_	,	Of which	1	_	,	Of which	1	,	Of which	1	-		Of which	1		Of which	1	_		Of which			covered
				Use of	Of which	Of which			Use of	Of which			Use of	Of which		Use of	Of which			Use of	Of which		Use of	Of which			Use of	Of which	Of which	Ĭ
				Proceeds	transitional	enabling			Proceeds	enabling			Proceeds	enabling		Proceeds	enabling			Proceeds	enabling		Proceeds	enabling			Proceeds	transitional	enabling	
	GAR - Covered assets in both numerator and																													
	denominator																												_	
1	Loans and advances, debt securities and equity																								6.46	0.0	10		1 '	3.91
1	instruments not HfT, eligible for GAR calculation																								0.40	0.0			'	3.31
2	Financial undertakings																								6.40	5			\vdash	3.91
3	Credit institutions																								6.4				'	3.72
4	Loans and advances																								0.00					0.00
5	Debt securities, including UoP																								6.4					3.72
<u>6</u> 7	Equity instruments Other financial corporations					-																			0.00				+	0.00
8	of which investment firms					-			-	1			_	1			+							+	0.00	,		+	+	0.19
9	Loans and advances				-	-								1												1	-	+	+	0.00
10	Debt securities, including UoP																											1	+	
11	Equity instruments																													
12	of which management companies																													0.19
13	Loans and advances																												<u> </u>	0.00
14	Debt securities, including UoP					-																			1				+	0.19
15 16	Equity instruments of which insurance undertakings					-																			-				+	0.00
17	Loans and advances					-								<u> </u>										+	+		-	+	+	0.00
18	Debt securities, including UoP																												+	t
19	Equity instruments																													
20	Non-financial undertakings																								0.00	0				(
21	Loans and advances				.																ļ				1				<u> </u>	<u> </u>
22	Debt securities, including UoP																			_					+	-	4		↓	├
23	Equity instruments Households					+																			0.0	1		4	+	0.00
	of which loans collateralised by				+	-				1							+								0.00	,		+	+	0.00
25	residential immovable property																													1
26	of which building renovation loans				l	1				1							1												+	
27	of which motor vehicle loans																													
28	Local governments financing																								0.00)				0.00
29	Housing financing									1							1								1	1		——	<u> </u>	↓
30	Other local government financing				-					<u> </u>				<u> </u>			-				 				+	-			↓	↓
31	Collateral obtained by taking possession: residential and commercial immovable																								0.00	,				0.00
31	properties																								0.00	1				0.00
32	Total GAR assets																								6.46	0.00				3.91
													•	-									•							

^{*} 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-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-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 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

	Г	a b		d	٥	f	σ	h	i 1	i I		m	n	0	n a	r	s t	u	v	w	×	7	aa	ab	ac	ad	ae	af
		u D		u u			δ			, ,		_			T (2023) ***		<u> </u>	u	•	**			du	db	ac	80	- 60	ui ui
		Cli	Ch 8.614141-	(CCBA)		Climat	- Ch Ad		, ,	18/	marine resource			Circular eco			Pollution (PPC)		Diadios	alan and F	Ecosystems (I	(DIO)		TOTAL (CCNA	· CCA · MITT	+ CE + PPC + BI	(O)	
			ate Change Mitigatio				e Change Adapt				otal covered ass				vered assets funding	g Proporti	on of total covered assets	funding			al covered ass							
		Proportion of total cov			nt sectors	Proportion of to					levant sectors (1				sectors (Taxonomy-		omy relevant sectors (Taxo				relevant sec		Proportio	n of total cov	ered assets f	unding taxonon	ıy relevant	
			(Taxonomy-eligible))*		relevant	sectors (Taxono	omy-eligible)	2)*	taxonomy re	eligible)*	axonomy	taxonor	eligib		taxoni	eligible)*	,			/-eligible)*	3.0.13		sector	s (Taxonomy-	eligible)**	ļ	
								C		200					on of total covered		Proportion of total co	vered			n of total cov	vered	ĺ					1
% (co	mpared to flow of total eligible assets)	Proporti	on of total covered as	ssets funding tax	onomy		Proportion of				ortion of total co			assets f	unding taxonomy		assets funding taxon	iomy			nding taxono			Proportion of	of total covere	ed assets fundin	g taxonomy	Proportion
. (,		relevant sectors (Taxo	onomy-aligned)			funding taxon			Tunai	ng taxonomy re			relevant	sectors (Taxonomy-		relevant sectors (Taxo	nomy-	r	elevant se	ectors (Taxon	nomy-				Taxonomy-align		of total
							(Taxor	nomy-aligne	20)		(Taxonomy-al	ignea)			aligned)		aligned)			ā	aligned)							new assets
					Of										Of			Of				Of						covered
			Of which	Of which	which		Of	f which	Of which		Of which	Of which			Of which which		Of which	which		0	of which	which			Of which	Of which	Of which	
			Use of	transitional			Us	se of	enabling		Use of	enabling			Use of enab		Use of	enabli		U	Jse of	enablin			Use of	transitional	enabling	
			Proceeds	S	ng		Pro	roceeds	chabiling		Proceeds	enabing			Proceeds	"""	Proceeds	ng		Pi	roceeds	σ			Proceeds	transitional	enabiling	
					6										8			8				ь						
	GAR - Covered assets in both numerator and denominator																											
1	Loans and advances, debt securities and equity																						0.00	0.00				0.00
_	instruments not HfT, eligible for GAR calculation																						3.00	0.00				0.30
2	Financial undertakings																										†	
3	Credit institutions																										1	
4	Loans and advances																										1	
5	Debt securities, including UoP																											
6	Equity instruments																											
7	Other financial corporations																											
8	of which investment firms																										\perp	
9	Loans and advances																										\perp	
10	Debt securities, including UoP																										+	
11	Equity instruments																										+	\vdash
12	of which management companies											_						-									+	
13 14	Loans and advances Debt securities, including UoP							-										-									+	-
15	Equity instruments																										+	-
16	of which insurance undertakings																	1									+	
17	Loans and advances																										+	
18	Debt securities, including UoP							1										1									1	
19	Equity instruments																										1	
20	Non-financial undertakings																											
21	Loans and advances																											
22	Debt securities, including UoP																											
23	Equity instruments				_																						4	ļ
24	Households																									<u> </u>	+	ļ
25	of which loans collateralised by																											
	residential immovable property																									1	+	\vdash
26	of which building renovation loans																											
27 28	of which motor vehicle loans Local governments financing				-																							
29	Housing financing				+							+						+								+	+-+	—
30	Other local government financing											+						+								+	+-+	—
	Collateral obtained by taking possession:																	1								1	+	
31	residential and commercial immovable																											
	properties																											
32	Total GAR assets																						0.00	0.00				0.00

^{*} 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-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 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

5. KPI off-balance sheet exposures

	a	b	C	d	e	f g	h i	j	j	k I	m	n	о р	q	r	S	t	u	V	w x	Z	aa	ab	ac	ad	ae
												Disclos	sure reference date T													
		Climate Change I	Mitigation (CC	M)		Climate (hange Adaptation (CCA)		Water ar	nd marine resour	ces (WTR)		Circular economy	(CE)		Pollu	ition (PPC)		Biod	iversity and Ecosy	rstems (BIO)	1	OTAL (CCM +	CCA + WTR + CE	+ PPC + BIO)	
	Proportion of total covered	Laccate funding ta	vonomy releva	ant sectors (Tay	onomy-eligible)	Proportion of	total covered assets fundi	ng Pr	roportion o	of total covered a	sets funding	Proport	tion of total covered a	ssets funding	Propo	ortion of total	covered asse	ts funding	Proportio	on of total covered	d assets funding	Proportion of	total covered	assets funding ta	ixonomy relevar	nt sectors
	Toportion of total covered	assets fulluling to	ixonomy releva	inc sectors (rax	onomy-engible)	taxonomy relev	ant sectors (Taxonomy-elig			evant sectors (Tax			y relevant sectors (Tax				ectors (Taxon		taxonomy	relevant sectors (T	[axonomy-eligible]		(T	axonomy-eligible)	
% (compared to total eligible off-balance sheet assets)		Proportion	n of total cover	ed assets fundi	ng taxonomy		ortion of total covered as			oportion of total o			Proportion of total				on of total cov			Proportion of total			Proportio	n of total covere	d assets funding	taxonomy
				(Taxonomy-alig		fund	ing taxonomy relevant sec	tors	fun	nding taxonomy re			funding taxonomy r			-	axonomy rele			funding taxonomy				elevant sectors (1		
				(,,		(Taxonomy-aligned)			(Taxonomy-a	ligned)		(Taxonomy-	aligned)			axonomy-alig	ned)			y-aligned)				,	
			Of which	Of which	Of which		Of which	ch		Of which	Of which		Of which	Of which			Of which	Of which		Of which	h Of which			Of which	of which	Of which
			Use of Proceeds	transitional	enabling		Use of enablin	ng		Use of Proceeds	enabling		Use of Proceeds	enabling			Use of Proceeds	enabling		Use of Proceed	enabling			Use of Proceeds	ransitional	enabling:
1 Financial guarantees (FinGuar KPI)	N/A					N/A		N/A				N/A			N/A				N/A			N/A				
2 Assets under management (AuM KPI)	N/A					N/A		N/A				N/A			N/A				N/A			N/A				