

# 08

## NFIS

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# Table of correspondence with Law 11/2018 and Taxonomy Regulation

In accordance with the provisions of Law 11/2018 of 28 December on non-financial information and diversity, CaixaBank presents in the Statement of Non-Financial Information, among other matters, the information necessary to understand the evolution, results and situation of the Group, and the impact of its activity with respect to environmental and social issues, respect for human

rights and the fight against corruption and bribery, as well as in relation to staff. The following shows the content requirements to be disclosed as specified in the Law and their agreement with the contents of the 2023 Consolidated Management Report.

Law 11/2018, 28th December	Section or subsection of the CMR 2024 index/Direct Response	Page	Reporting Framework
<b>Description of the business model strategy</b>			
Description of the business model	Section "Value creation model - Business model" Consolidated Management Report (CMR 2024)	134	ESRS2 (SBM-1): Strategy, business model and value chain
	Section "Sustainability information - General introduction - Sustainability strategy and business model" CMR 2024	212	
	Section "Our identity - Presentation of the CaixaBank Group" CMR 2024	10	
	Note 1.1 Consolidated Financial Statements 2024 (CFS 2024)		
Business environment and markets in which the Group operates	Section "Corporate strategy and environment - Environment" CMR 2024	20	ESRS2 (SBM-1): Strategy, business model and value chain ESRS2 (SBM-2): Interests and views of stakeholders
	Section "Value creation model - Business model" CMR 2024	134	
	Section "Sustainability information - General introduction - Sustainability strategy and business model" CMR 2024	212	
	Section "Sustainability information - General introduction - Sustainability strategy and business model - Integration of the views of key stakeholders into the strategy" CMR 2024	220	
	Note 8 CFS 2024		
Organisation and structure	Section "Glossary and structure - Group Structure" CMR 2024	790	ESRS2 (GOV-1): The role of the administrative, management and supervisory bodies ESRS2 (SBM-1): Strategy, business model and value chain
	Section "Sustainability information - General introduction - Sustainability governance" CMR 2024	519	
	Section "Corporate Governance" CMR 2024	40	
	Note 8 CFS 2024		
Objectives and strategies	Section "Corporate strategy and environment - Strategy" CMR 2024	28	ESRS2 (SBM-1): Strategy, business model and value chain ESRS2 (MDR-T): Tracking effectiveness of policies and actions through targets E1-4 S3-5 S1-5
	Section "Sustainability information - General introduction - Sustainability strategy and business model" CMR 2024	212	

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Description of the business model strategy			
Main factors and trends that can affect future evolution	Section "Corporate strategy and environment - Environment" CMR 2024	20	ESRS2 (SBM-1): Strategy, business model and value chain
	Section "Sustainability information - General introduction - Sustainability strategy and business model" CMR 2024	212	
Description of the policies applied to the Group, which will include due diligence procedures applied to identify, assess, prevent and mitigate significant risks and implications, and control and verification procedures, including any measures adopted	Section "Risk Management" CMR 2024	124	ESRS2 (GOV-4): Statement on due diligence ESRS2 (MDR-P): Policies adopted to manage material sustainability matters E1 (E1-2): Policies related to the mitigation of and adaptation to climate change
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	S1 (S1-1): Policies related to own workforce S3 (S3-1): Policies related to affected communities S4 (S4-1): Policies related to consumers and end-users
	Section "Sustainability Information - General Introduction - Sustainability Governance - Statement on due diligence" CMR 2024	201	G1 (G1-1): Corporate culture and corporate culture policies and business conduct
The result of the policies, including key indicators that allow for progress to be monitored and assessed	The outcomes of the policies, along with key indicators and their trends, are outlined in the following thematic sections: Climate Change, Own Workforce, Impacted Communities, Customers, Business Conduct, and in <i>entity-specific</i> areas: Sustainable finance and Cybersecurity.	-	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters ESRS2 (MDR-M): Metrics in relation to material sustainability matters E1-1 E1-2 E1-3 E1-4 S1-1 S1-3 S1-4 S1-5 S3-1 S3-4 S3-5 S4-1 S4-3 S4-4 S4-5 G1-1 G1-2 G1-3 G1-5
The main short, medium and long-term risks associated with the group's activities. These include, inter alia, trade relations, products or services that can have negative effects in these areas	Section "Risk Management" CMR 2024	124	ESRS2 (SBM-3): Material impacts, risks and opportunities, including how they inform its strategy and business model. ESRS2 (IRO-1): Description of the processes for determining and evaluating material impacts, risks and opportunities
	Section "Sustainability information - General introduction - Sustainability strategy and business model - Material impacts, risks and opportunities" CMR 2024	225	
	Section "Sustainability information - General introduction - Materiality Analysis" CMR 2024	230	

Law 11/2018, 28th December	Section or subsection of the CMR 2024 index/Direct Response	Page	ESRS Reporting Framework
General			
Reporting framework	Section "Sustainability information - General introduction - Basis for preparation" CMR 2024	173	ESRS2 (BP-1): General basis for preparation of sustainability statements ESRS2 (BP-2): Disclosures in relation to specific circumstances
Materiality principle	Section "Sustainability information - General introduction - Materiality Analysis" CMR 2024	230	ESRS2 (SBM-3): Material impacts, risks and opportunities and their interaction with strategy and business model ESRS2 (IRO-1): Description of the processes to identify and assess material impacts, risks and opportunities
	Section "Sustainability information - General introduction - Sustainability strategy and business model - Material impacts, risks and opportunities" CMR 2024	225	
Matters relating to human rights and ethical conduct			
Application of due diligence procedures regarding human rights; prevention of risks of human rights violations and, where applicable, measures to mitigate, manage and redress possible abuses committed	Section "Sustainability Information - General Introduction - Sustainability Governance - Statement on due diligence" CMR 2024	201	ESRS2 (GOV-4): Statement on due diligence ESRS2 (MDR-P): Policies adopted to manage material sustainability matters ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-1): Policies related to own workforce S3 (S3-1): Policies related to affected communities (ref. Human Rights Policy) S4 (S4-1): Policies related to consumers and end-users (ref. Human Rights Policy)
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	
Allegations of cases of human rights violations	Section "Sustainability information - Governance - Mechanisms for detecting and investigating illicit behaviours" CMR 2024	462	S1 (S1-17): Incidents, complaints and severe human rights impacts
Promotion of and compliance with the provisions of fundamental Conventions of the International Labour Organisation related to respecting the freedom of association and the right to collective bargaining	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters S1 (S1-1): Policies related to own workforce
	Section "Sustainability information - Governance - Management of relationships with suppliers" CMR 2024	486	
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	
The elimination of discrimination in employment and the workplace	Section "Sustainability information - Social - Own Workforce - Diversity and equal opportunity" CMR 2024	332	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters S1 (S1-1): Policies related to own workforce
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	
The elimination of forced or compulsory labour and the effective abolition of child labour	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters S1 (S1-1): Policies related to own workforce
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	

Law 11/2018, 28th December	Section or subsection of the CGR 2024 index/Direct Response	Page	Reporting Framework
Matters relating to human rights and ethical conduct			
Measures adopted to prevent corruption and bribery	Section "Sustainability information - Governance - Prevention and detection of corruption and bribery" CMR 2024	474	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters
	Section "Sustainability information - Governance - Corporate culture and corporate culture policies and business conduct" CMR 2024	445	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters
	Section "Sustainability Information - General Introduction - Sustainability Governance" CMR 2024	177	ESRS2 (MDR-M): Metrics in relation to material sustainability matters
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	G1 (G1-1): Corporate culture and corporate culture policies and business conduct G1 (G1-3): Prevention and detection of corruption and bribery G1 (G1-4): Cases of corruption and bribery
Measures to fight against money laundering	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters
	Section "Sustainability information - Governance - Corporate culture and corporate culture policies and business conduct" CMR 2024	445	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters
	Section "Sustainability information - Governance - Prevention and detection of corruption and bribery" CMR 2024	474	ESRS2 (MDR-M): Metrics in relation to material sustainability matters G1 (G1-1): Corporate culture and corporate culture policies and business conduct G1 (G1-3): Prevention and detection of corruption and bribery
Contributions to foundations and non-profit entities	Section "Sustainability Information - Social - Affected communities - Social action" CMR 2024	375	GRI 413.1
Subcontracting and suppliers: inclusion of social, gender equality and environmental matters in the procurement policy; in relationships with suppliers and subcontractors, consideration of their social and environmental responsibility; oversight systems and their audit and results	Section "Sustainability information - Governance - Management of relationships with suppliers" CMR 2024	486	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters ESRS2 (MDR-M): Metrics in relation to material sustainability matters G1 (G1-2): Management of relationships with suppliers

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Environmental issues			
Detailed information on the current and foreseeable effects of the company's environmental activities	Section "Sustainability information - General introduction - Sustainability strategy and business model - Material impacts, risks and opportunities" CMR 2024	225	
	Section "Sustainability information - General introduction - Materiality Analysis" CMR 2024	230	E1 (SBM-3): Material impacts, risks and opportunities and their interaction with strategy and business model E1 (IRO-1): Description of the processes to identify and assess material climate-related impacts, risks and opportunities
	Section "Sustainability information - Environment - Climate change" CMR 2024	240	E1 (E1-6): Gross Scopes 1, 2, 3 and Total GHG emissions E1 (E1-9): Anticipated financial effects from material physical and transition risks and potential climate-related opportunities
	Section "Sustainability information - Sustainable finance - Sustainability risk management / ESG" CMR 2024	503	
	Section "Sustainability information - Sustainable finance - Sustainable business" CMR 2024	519	
Detailed information on the current and foreseeable effects of the company's health and safety activities	Section "Sustainability information - Social - Own workforce - Work environment and compensation - Promoting well-being in a healthy and sustainable environment" CMR 2024	364	ESRS2 (SBM-3): Material impacts, risks and opportunities and their interaction with strategy and business model (IRO-1): Description of the processes to identify and assess material climate-related impacts, risks and opportunities
	Section "Sustainability information - General introduction - Sustainability strategy and business model - Material impacts, risks and opportunities" CMR 2024	225	
	Section "Sustainability information - General Introduction - Materiality Analysis" CMR 2024	230	
Environmental assessment or certification procedures	Section "Sustainability information - Environment - Climate change" CMR 2024	240	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters E1 (IRO-1): Description of the processes to identify and assess material climate-related impacts, risks and opportunities E2 (IRO-1) E3 (IRO-1) E4 (IRO-1) E5 (IRO-1)
	Section "Sustainability information - General Introduction - Materiality Analysis" CMR 2024	230	



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Environmental issues			
Resources dedicated to the prevention of environmental risks	Section "Sustainability information - Environment - Climate change" CMR 2024	240	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters E1 (E1-3): Actions and resources in relation to climate change policies
	Section "Sustainability information - Sustainable finance - Sustainability risk management / ESG" CMR 2024	503	E1 (E1-7): GHG removals and GHG mitigation projects financed through carbon credits
Application of the principle of precaution	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters ESRS2 (MDR-M): Metrics in relation to material sustainability matters ESRS2 (MDR-T): Tracking effectiveness of policies and actions through targets E1 (E1-1): Transition plan for climate change mitigation E1 (E1-3): Actions and resources in relation to climate change policies
	Section "Sustainability information - Environment - Climate change" CMR 2024	240	
Amount of provisions and guarantees for environmental risks	Considering the nature of the Group's operations, there is no substantial environmental risk to the Group, and therefore, no provisions have been made to mitigate such risks. CaixaBank has not been subject to any significant fines or sanctions related to compliance with environmental regulations in 2024.		ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters E1 (IRO-1): Description of the process to identify and assess climate-related material impacts, risks and opportunities
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	E1 (E1-1): Transition plan for climate change mitigation E1 (E1-3): Actions and resources in relation to climate change policies
	Section "Sustainability information - Environment - Climate change" CMR 2024	240	E1 (E1-7): GHG removals and GHG mitigation projects financed through carbon credits E1 (E1-9): Anticipated financial effects from material physical and transition risks and potential climate-related opportunities
	Note 24 "Provisions" Consolidated Financial Statements 2024 (CFS 2024)		
Measures to prevent, reduce or restore carbon emissions that seriously affect the environment, taking into account any activity specific form of air pollution, including noise and light pollution	Section "Sustainability information - Environment - Climate change" CMR 2024	240	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters E1 (E1-3): Actions and resources in relation to climate change policies E1 (E1-7): GHG removals and GHG mitigation projects financed through carbon credits
Prevention, recycling and reuse measures, and other forms of recovering and eliminating waste; actions to fight against food waste	This is not material for CaixaBank Group.		E5 (IRO 1)
	Section "Sustainability information - Environment - Climate change - Climate strategy - Environmental management plan" CMR 2024	296	

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Environmental issues			
Water consumption and supply with respect for local limitations and constraints	This is not material for CaixaBank Group. Section "Sustainability information - Environment - Climate change - Climate strategy - Environmental management plan" CMR 2024	296	E3 (IRO 1)
Consumption of raw materials and measures adopted to improve the efficiency of their use	This is not material for CaixaBank Group. Section "Sustainability information - Environment - Climate change - Climate strategy - Environmental management plan" CMR 2024	296	E3 (IRO 1)
Direct and indirect energy consumption, measures taken to improve energy efficiency and the use of renewable energy	Section "Sustainability information - Environment - Climate change - Climate strategy - Environmental management plan" CMR 2024	296	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters E1 (E1-3): Actions and resources in relation to climate change policies E1 (E1-5): Energy consumption and mix
The important elements of greenhouse gas emissions generated as a result of the company's activities, including the use of the goods and services it provides	Section "Sustainability information - Environment - Climate change" CMR 2024	240	ESRS2 (MDR-M): Metrics in relation to material sustainability matters E1 (E1-6): Gross Scopes 1, 2, 3 and Total GHG emissions
Environmental issues			
The measures adopted to adapt to the consequences of climate change	Section "Sustainability information - General introduction - Sustainability strategy and business model - Material impacts, risks and opportunities" CMR 2024	225	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters E1 (SBM-3): Material impacts, risks and opportunities and their interaction with strategy and business model E1 (E1-1): Transition plan for climate change mitigation E1 (E1-3): Actions and resources in relation to climate change policies
	Section "Sustainability information - General introduction - Sustainability strategy and business model" CMR 2024	212	
	Section "Sustainability information - Environment - Climate change" CMR 2024	240	
	Section "Sustainability information - Sustainable finance - Sustainability risk management / ESG" CMR 2024	503	
	Section "Sustainability information - Sustainable finance - Sustainable business" CMR 2024	519	
The reduction goals voluntarily established in the mid and long term to reduce greenhouse gas emissions and the measures implemented for this purpose	Section "Sustainability information - Environment - Climate change - Climate strategy" CMR 2024	267	ESRS2 (MDR-T): Tracking effectiveness of policies and actions through targets E1 (E1-4): Targets related to climate change mitigation and adaptation



Preservation of biodiversity	This is not material for CaixaBank Group due to the nature of its activities. Section "Sustainability information - General introduction - Materiality Analysis" CMR 2024	230	ESRS2 (MDR-T): Tracking effectiveness of policies and actions through targets E1 (E1-4): Targets related to climate change mitigation and adaptation
	Section "Sustainability information - Sustainable finance - Sustainability risk management / ESG" CMR 2024	503	
Impacts caused by activities or operations in protected areas	This is not material for CaixaBank Group.		E1 (SBM-3): Material impacts, risks and opportunities, including how they inform its strategy and business model. E4 (IRO-1): Description of the process to identify and assess climate-related material impacts, risks and opportunities
Social and personnel matters			
Dialogue with local communities actions taken to ensure the safeguard and advancement of these communities. Relationships with agents in local communities	Section "Sustainability information - Sustainability governance - Integration of the views of key stakeholders into the strategy" CMR 2024	220	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters ESRS 2 (SBM-2): Interests and views of stakeholders S1 (S1-2): Processes for engaging with own workers and workers' representatives about impacts S3 (S3-2): Processes for engaging with affected communities about impacts
	Section "Sustainability information - Social - Own workforce" CMR 2024	326	
	Section "Sustainability information - Social - Affected communities" CMR 2024	375	

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Corporate matters and employees			
Measures adopted to promote employment. Impact of the company's activity on employment and local development. Impact of the company on local populations and in the surrounding area	Section "Sustainability information - Social - Affected communities - Social action" CMR 2024	375	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (SBM-3): Material impacts, risks and opportunities, including how they inform its strategy and business model S1 (S1-4): Taking action on material impacts on own workforce, and approaches to mitigating material risks and pursuing material opportunities related to own workforce, and effectiveness of those actions S3 (SBM-3): Material impacts, risks and opportunities, including how they inform its strategy and business model S3 (S3-4): Taking action on material impacts on affected communities, and approaches to managing material risks and pursuing material opportunities related to affected communities, and effectiveness of those actions
	Section "Sustainability information - Customers - Financial inclusion and fostering employability" CMR 2024	407	
Association and sponsorship actions	Section "Our Identity - Memberships and Alliances" CMR 2024	544	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters
	Section "Sustainability information - Governance - Political influence and lobbying activities" CMR 2024	481	ESRS2 (MDR-M): Metrics in relation to material sustainability matters
	Section "Risk management - Reputation" CMR 2024	131	G1 (G1-5): Political influence and lobbying activities
Policy against all forms of discrimination and diversity management Measures to promote equal treatment and equal opportunities between men and women	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters
	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-1): Policies related to own workforce S1 (S1-4): Taking action on material impacts and approaches to mitigating material risks and pursuing material opportunities related to own workforce, and effectiveness of those actions and approaches
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	
Equality plans, measures adopted to promote employment, protocols against sexual and gender-based harassment, integration and universal accessibility for people with disabilities	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters
	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-1): Policies related to own workforce S1 (S1-4): Taking action on material impacts and approaches to mitigating material risks and pursuing material opportunities related to own workforce, and effectiveness of those actions and approaches
	Section "Sustainability information - Governance - Management of relationships with suppliers" CMR 2024	486	

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Social and personnel matters			
Social dialogue: (i) Procedures for informing, consulting and negotiating with employees (ii) Mechanisms and procedures available to the company to encourage the involvement of employees in the company's management, in terms of information, querying and participation (Law 5/2022, amending the consolidated text of the Corporate Enterprise Act)	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-2): Processes for engaging with own workers and workers' representatives about impacts S1 (S1-3): Processes to remediate negative impacts and channels for own workers to raise concerns S1 (S1-8): Collective bargaining coverage and social dialogue
	Section "Sustainability information - Social - Own workforce - Dialogue with employees" CMR 2024	371	
Total number of employees by gender, age, country, occupational classification and contract type	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	GRI 2-7, 405-1
	Section "Sustainability Information - Social - Own workforce - Characteristics of the workforce" CMR 2024	327	
	Section "Sustainability Information - Social - Own workforce - Professional development of talent" CMR 2024	347	
Average annual number of permanent, temporary and part-time contracts, broken down by gender, age and occupational classification	The activities of the Group are not significantly cyclical or seasonal. For this reason, the annual average indicator is not significantly different from the number of employees at year-end		GRI 405-1
	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	
Average remuneration and its evolution disaggregated by gender, age and occupational classification	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	ESRS2 (MDR-M): Metrics in relation to material sustainability matters
	Section "Sustainability Information - Social - Own workforce - Professional development of talent" CMR 2024	347	
Number of dismissals by gender, age and professional category	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	GRI 401-1
	Section "Sustainability Information - Social - Own workforce - Professional development of talent" CMR 2024	347	
Salary gap	Section "Our identity - CaixaBank in 2024 - People and culture" CMR 2024	14	ESRS2 (MDR-T): Tracking effectiveness of policies and actions through targets ESRS2 (MDR-M): Metrics in relation to material sustainability matters S1 (S1-16): Compensation metrics (pay gap and total compensation)
	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunities" CMR 2024	332	
Average remuneration of Directors and Executives by gender	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	GRI 405-2
	Section "Sustainability information - General Introduction - Sustainability Governance" CGR 2024	177	

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Social and personnel matters			
Implementation of policies to disconnect from work	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters
	Section "Sustainability information - General introduction - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	177	S1 (S1-1): Policies related to own workforce S1 (S1-15): Work-life balance metrics
Number of employees with disabilities	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	ESRS2 (MDR-M): Metrics in relation to material sustainability matters S1 (S1-12): Persons with disabilities
Organisation of working hours	Section "Sustainability information - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	177	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters S1 (S1-1): Policies related to own workforce S1 (S1-4): Taking action on material impacts on own workforce, and approaches to mitigating material risks and pursuing material opportunities related to own workforce, and effectiveness of those actions
	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	S1 (S1-15): Work-life balance metrics
Number of hours of absenteeism	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	GRI 403-9 / GRI 403-10
Measures for promoting work-life balance for both parents	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-4): Taking action on material impacts on own workforce, and approaches to mitigating material risks and pursuing material opportunities related to own workforce, and effectiveness of those actions S1 (S1-15): Work-life balance metrics
Occupational health and safety conditions	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-4): Taking action on material impacts on own workforce, and approaches to mitigating material risks and pursuing material opportunities related to own workforce, and effectiveness of those actions
Occupational accidents, in particular their frequency and severity, distributed by gender	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-M): Metrics in relation to material sustainability matters
Type of occupational illnesses and distributed by gender	CaixaBank's activities do not lead to the development in its workers of any of the classified occupational diseases		ESRS2 (MDR-M): Metrics in relation to material sustainability matters
Percentage of employees covered by a collective bargaining agreement by country	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	ESRS2 (MDR-M): Metrics in relation to material sustainability matters S1 (S1-8): Collective bargaining coverage and social dialogue

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Social and personnel matters			
Overview of collective bargaining agreements, particularly in the field of occupational health and safety	Section "Sustainability information - Social - Own workforce - Work environment and compensation" CMR 2024	356	S1 (S1-8): Collective bargaining coverage and social dialogue S1 (S1-2): Processes for engaging with own workforce and workers' representatives about impacts
Policies implemented in the field of training	Section "Sustainability information - Social - Own workforce - Professional talent development" CMR 2024	347	ESRS2 (MDR-P): Policies adopted to manage material sustainability matters S1 (S1-1): Policies related to own workforce S1 (S1-13): Training and skills development metrics
	Section "Sustainability information - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	G1 (G1-1): Corporate culture and corporate culture policies and business conduct
Total hours of training by job category	Section "Sustainability information - Sustainability governance - Framework for Policies, principles and statements in the field of sustainability" CMR 2024	194	GRI 404-1
Protocols for integration and universal accessibility for people with disabilities. Universal access for people with disabilities	Section "Sustainability information - Social - Own workforce - Diversity and equal opportunity" CMR 2024	332	ESRS2 (MDR-A): Actions and resources in relation to material sustainability matters S1 (S1-12): Persons with disabilities
	Section "Sustainability information - Social - Customers - Financial inclusion and promotion of employability" CMR 2024	407	

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ESRS 2 GOV-1 Percentage of board members who are independent paragraph 21 (e)			CDR (EU) 2020/1816, Annex II		Corporate governance - The Board of Directors
ESRS 2 GOV-4 Statement on due diligence paragraph 30	Indicator 10 Table 3 of Annex 1				Sustainability information - General introduction - Sustainability governance - Due diligence statement
ESRS 2 SBM-1 Involvement in activities related to fossil fuel activities paragraph 38 (d) i	Indicator 4 Table 1 of Annex 1	Article 449 bis of Regulation (EU) 575/2013; Commission Implementing Regulation (EU) 2022/2453 (6), Table 1: Qualitative information on Environmental risk and Table 2: Qualitative information on social risk	CDR (EU) 2020/1816, Annex II		—
ESRS 2 SBM-1 Involvement in activities related to chemical production paragraph 40 (d) ii	Indicator 9 Table 2 of Annex 1		CDR (EU) 2020/1816, Annex II		—
ESRS 2 SBM-1 Involvement in activities related to controversial weapons paragraph 40 (d) iii	Indicator 14 Table 1 of Annex 1		CDR (EU) 2020/1818 (7), Article 12 (1) CDR (EU) 2020/1816, Annex II		—
ESRS 2 SBM-1 Involvement in activities related to cultivation and production of tobacco paragraph 40 (d) iv			CDR (EU) 2020/1818, Article 12 (1) CDR (EU) 2020/1816, Annex II		—
ESRS E1-1 Transition plan to reach climate neutrality by 2050 paragraph 14				Regulation (EU) 2021/1119 Article 2 (1)	Sustainability information - Climate strategy

Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
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ESRS E1-4 GHG emission reduction targets paragraph 34	Indicator 4 Table 2 of Annex 1	Article 449(a) of Regulation (EU) No 575/2013; Commission Implementing Regulation (EU) 2022/2453 Template 3: Banking book - Climate Change transition risk: alignment metrics	Delegated regulation (EU) 2020/1818, Article 6		Sustainability information - Climate strategy
ESRS E1-5 Energy consumption from fossil sources disaggregated by sources (only high climate impact sectors) paragraph 38	Indicator 5 in Table 1 and Indicator 5 in Table 2 of Annex I				—
ESRS E1-5 Energy consumption and mix paragraph 37	Indicator 5 in Table 1 of Annex I				Sustainability information - Climate strategy - Environmental management plan
ESRS E1-5 Energy intensity associated with activities in high climate impact sectors paragraphs 40 to 43	Indicator 6 of Table 1 of Annex I				—
ESRS E1-6 Gross Scope 1, 2, 3 and Total GHG emissions paragraph 44	Indicators 1 and 2 of Table 1 of Annex I	Article 449 bis; Regulation (EU) No 575/2013; Commission Implementing Regulation (EU) 2022/2453 Template 1: Banking book - Climate Change transition risk: Credit quality of exposures by sector, emissions and residual maturity	Delegated Regulation (EU) 2020/1818, Article 5(1), 6 and 8(1)		Sustainability information - Climate strategy - Environmental management plan
ESRS E1-6 Gross GHG emissions intensity paragraphs 53 to 55	Indicator 3 of Table 1 of Annex I	Article 449a of Regulation (EU) No 575/2013; Commission Implementing Regulation (EU) 2022/2453 Template 3: Banking book - Climate Change transition risk: alignment metrics	CDR (EU) 2020/1818, Article 8 (1)		—

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ESRS E1-7 GHG removals and carbon credits paragraph 56				Regulation (EU) 2021/1119 Article 2 (1)	Sustainability information - Climate strategy - Environmental management plan
ESRS E1-9 Exposure of the benchmark portfolio to climate-related physical risks paragraph 66			CDR (EU) 2020/1818, Annex II CDR (EU) 2020/1816, Annex II		Sustainability information - Management of risks associated with climate change
ESRS E1-9 Disaggregation of monetary amounts by acute and chronic physical risk paragraph 66 (a) ESRS E1-9 Location of significant assets at material physical risk paragraph 66 (c).		Article 449a of Regulation (EU) No 575/2013; Commission Implementing Regulation (EU) 2022/2453, paragraphs 46 and 47; Template 5. Banking portfolio. Climate change physical risk: Exposures subject to physical risk.			Sustainability information - Management of risks associated with climate change
ESRS E1-9 Breakdown of the carrying value of its real estate assets by energy-efficiency classes paragraph 67 (c).		Article 449a of Regulation (EU) No 575/2013; Commission Implementing Regulation (EU) 2022/2453, paragraph 34; Workforce 2: Banking book - Climate change transition risk: Real estate backed loans - Energy efficiency of collateral			Sustainability information - Management of risks associated with climate change
ESRS E1-9 Degree of exposure of the portfolio to climate-related opportunities paragraph 69			CDR (EU) 2020/1818, Annex II		Sustainability information - Management of risks associated with climate change
ESRS E2-4 Amount of each pollutant listed in Annex II of the EPRTR Regulation (European Pollutant Release and Transfer Register) emitted to air, water and soil, paragraph 28	Indicator No. 8 in Table 1 of Annex I, indicator No. 2 in Table 2 of Annex I, indicator No. 1 in Table 2 of Annex I, indicator No. 3 in Table 2 of Annex I				No material
ESRS E3-1 Water and marine resources paragraph 9	Indicator No 7 in Table 2 of Annex I				No material
ESRS E3-1 Dedicated policy paragraph 13	Indicator No 8 in Table 2 of Annex I				No material
ESRS E3-1 Sustainable oceans and seas paragraph 14	Indicator No 12 in Table 2 of Annex I				No material
ESRS E3-4 Total water recycled and reused paragraph 28 (c)	Indicator No 6.2 in Table 2 of Annex I				No material

Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
ESRS E3-4 Total water consumption in m3 per net revenue on own operations paragraph 29	Indicator No 6.1 in Table 2 of Annex I				No material
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ESRS E5-5 Hazardous waste and radioactive waste paragraph 39	Indicator No 9 in Table 1 of Annex I				No material
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Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
ESRS S1-1 Human rights policy commitments paragraph 20	Indicator No 9 in Table 3 and indicator No 11 in Table 1 of Annex I				Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability
ESRS S1-1 Due diligence policies on issues addressed by the fundamental International Labor Organisation Conventions 1 to 8, paragraph 21			CDR (EU) 2020/1816, Annex II		Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability Sustainability information - General introduction - Sustainability governance - Due diligence statement
ESRS S1-1 processes and measures for preventing trafficking in human beings paragraph 22	Indicator No 11 in Table 3 of Annex I				—
ESRS S1-1 workplace accident prevention policy or management system paragraph 23	Indicator No 1 in Table 3 of Annex I				Sustainability information - Work environment and compensation - Promoting well-being in a healthy and sustainable environment
ESRS S1-3 grievance/complaints handling mechanisms paragraph 32 (c)	Indicator No 5 in Table 3 of Annex I				Sustainability information - Mechanisms for detecting and investigating illicit behaviours - Internal Information System (IIS)

Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
ESRS S1-14 Number of fatalities and number and rate of work-related accidents paragraph 88 (b) and (c)	Indicator No 2 in Table 3 of Annex I		CDR (EU) 2020/1816, Annex II		Sustainability information - Work environment and compensation - Promoting well-being in a healthy and sustainable environment
ESRS S1-14 Number of days lost to injuries, accidents, fatalities or illness paragraph 88 (e)	Indicator No 3 in Table 3 of Annex I				Sustainability information - Work environment and compensation - Promoting well-being in a healthy and sustainable environment
ESRS S1-16 Unadjusted gender pay gap paragraph 97 (a)	Indicator No 12 in Table 1 of Annex I		CDR (EU) 2020/1816, Annex II		Sustainability information - Diversity and equal opportunities - Gender pay gap
ESRS S1-16 Excessive CEO pay ratio paragraph 97 (b)	Indicator No 8 in Table 3 of Annex I				—
ESRS S1-17 Incidents of discrimination paragraph 103 (a)	Indicator No 7 in Table 3 of Annex I				—
ESRS S1-17 Non-compliance with UNGPs on Business and Human Rights and OECD paragraph 104 (a)	Indicator No 10 of Table 1 and indicator No 14 of Table 3 of Annex I		Commission Delegated Regulation (EU) 2020/1816, Annex II Commission Delegated Regulation (EU) 2020/1818, Article 12 (1)		—
ESRS 2- SBM3 – S2 Significant risk of child labour or forced labour in the value chain paragraph 11 (b)	Indicators No 12 and 13 of Table 3 of Annex I				Sustainability information - Own workforce
ESRS S2-1 Human rights policy commitments paragraph 17	Indicator No 9 in Table 3 and indicator No 11 in Table 1 of Annex I				Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability

Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
ESRS S2- Policies related to value chain workers - Section 1	Indicators No 11 and 4 of Table 3 of Annex I				Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability
ESRS S1-1. Non-compliance with UNGPs on Business and Human Rights and OECD guidelines paragraph 19	Indicator No 10 in Table 1 of Annex I		Commission Delegated Regulation (EU) 2020/1816, Annex II Commission Delegated Regulation (EU) 2020/1818, Article 12 (1)		—
ESRS S2-1 Due diligence policies on issues addressed by the fundamental International Labor Organisation Conventions 1 to 8, paragraph 19			CDR (EU) 2020/1816, Annex II		Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability
ESRS S2-4 Human rights issues and incidents connected to its upstream and downstream value chain paragraph 36	Indicator No 14 in Table 3 of Annex I				—
ESRS S3-1 Human rights policy commitments paragraph 16	Indicator No 9 in Table 3 and indicator No 11 in Table 1 of Annex I				Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability
ESRS S3-1 Non-compliance with UNGPs on Business and Human Rights, ILO principles or and OECD guidelines paragraph 17	Indicator No 10 in Table 1 of Annex I		Commission Delegated Regulation (EU) 2020/1816, Annex II Commission Delegated Regulation (EU) 2020/1818, Article 12 (1)		—
ESRS S3-4 Human rights issues and incidents paragraph 3	Indicator No 14 in Table 3 of Annex I				Sustainability information - Mechanisms for detecting and investigating unlawful behaviour - Internal Information System (IIS)



Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
ESRS S4-1 Policies related to consumers and end users paragraph 16	Indicator No 9 in Table 3 and indicator No 11 in Table 1 of Annex I				Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability
ESRS S4-1 Non-compliance with UNGPs on Business and Human Rights and OECD guidelines paragraph 17	Indicator No 10 in Table 1 of Annex I		Commission Delegated Regulation (EU) 2020/1816, Annex II Commission Delegated Regulation (EU) 2020/1818, Article 12 (1)	—	
ESRS S4-4 Human rights issues and incidents paragraph 35	Indicator No 14 in Table 3 of Annex I				Sustainability information - Mechanisms for detecting and investigating unlawful behaviours
ESRS G1-1 United Nations Convention against Corruption paragraph 10 (b)	Indicator No 15 in Table 3 of Annex I				Sustainability information - Prevention and detection of corruption and bribery
ESRS G1-1 Protection of whistle-blowers paragraph 10 (d)	Indicator No 6 of Table 3 of Annex I				Sustainability information - Mechanisms for detecting and investigating unlawful behaviours - Protection of whistle-blowers

Disclosure requirement and related data point <sup>1</sup>	Regulation reference on the disclosure of information relating to sustainability in the financial services sector	Pillar 3 reference	Benchmark Regulation reference	EU Climate Law reference	Section
ESRS G1-4 Fines for violation of anti-corruption and anti-bribery laws paragraph 24 (a)	Indicator No 17 in Table 3 of Annex I		CDR (EU) 2020/1816, Annex II		Sustainability information - Prevention and detection of corruption and bribery
ESRS G1-4 Standards of ant-corruption and anti-bribery paragraph 24 (b)	Indicator No 16 in Table 3 of Annex I				Sustainability information - Sustainability governance - Framework of policies, principles and declarations in the field of sustainability

<sup>1</sup> As indicated in ESRS-2 — Appendix B, 'The table below shows the data points addressed in ESRS 2 and related thematic ESRSs stemming from other EU laws.' CaixaBank notes, however, that including this table in the CSRD requirements does not necessarily mean that a full response to the referenced legislation is provided. CaixaBank explicitly responds to the requests made by the transversal and thematic ESRS.

# Taxonomy Regulation (EU) 2020/852 and Delegated Acts

The following table breaks down the templates that comply with Taxonomy Regulation (EU) 2020/852 and delegated acts for the 2024 financial year of the CaixaBank Group (excluding the Insurance Group), as well as the specific templates of the Insurance Group and pension plans and EPSV of VidaCaixa.

The regulatory framework, the methodology used and the main conclusions are described in the [section "Green taxonomy"](#).

## 0. SUMMARY OF THE KEY INDICATORS OF RESULTS THAT CREDIT INSTITUTIONS MUST DISCLOSE IN ACCORDANCE WITH ARTICLE 8 OF THE TAXONOMY REGULATION (BASELINE YEAR T: 2024)

		Total environmentally sustainable assets (in millions of euros)	Key performance indicator (****)	Key performance indicator (*****)	% coverage (over total assets) (***)	% of assets excluded from the GAR's numerator (article 7, sections 2 and 3, and Annex V, section 1.1.2)	% of assets excluded from the GAR's denominator (article 7, section 1, and Annex V, section 1.2.4)
Key performance indicator	Green asset ratio (GAR) in terms of stock	12,617	3.05%	3.93%	73.85%	32.77%	26.15%
		Total environmentally sustainable activities (in millions of euros)	Key performance indicator (****)	Key performance indicator (*****)	% coverage (over total assets) (***)	% of assets excluded from the GAR's numerator (article 7, sections 2 and 3, and Annex V, section 1.1.2)	% of assets excluded from the GAR's denominator (article 7, section 1, and Annex V, section 1.2.4)
Key indicators of additional results	GAR (flow)	3,887	3.58%	4.87%	61.76%	32.46%	38.24%
	Financial guarantees	852	8.67%	15.16%			
	Assets managed	1,183	1.09%	1.77%			

(\*) For credit institutions that do not meet the conditions of Article 94, section 1 of the CRR or the terms established in Article 325 bis, section 1 of the CRR.

(\*\*) Income from fees and commissions of services other than granting loans and assets managed.

Institutions will disclose forward-looking information in relation to this key performance indicator, including information in terms of objectives, together with relevant explanations on the methodology applied.

(\*\*\*) % of assets covered by the key performance indicator versus the total assets of banks.

(\*\*\*\*) based on the key performance indicator of counterparty turnover.

(\*\*\*\*\*) based on the key performance indicator for the counterparty's CapEx, except in loan activities, in which the key performance indicator for turnover is used for general loans.

**Note 1:** In all the templates: black coloured cells should not be filled in.

**Note 2:** The key performance indicators for fees and commissions (sheet 6) and the trading book (sheet 7) will only be applicable as of 2026. SMEs will only be included in these key performance indicators if the impact assessment is positive.

## 0. SUMMARY OF THE KEY INDICATORS OF RESULTS THAT CREDIT INSTITUTIONS MUST DISCLOSE IN ACCORDANCE WITH ARTICLE 8 OF THE TAXONOMY REGULATION (BASELINE YEAR T-1: 2023)

		Total environmentally sustainable assets	Key performance indicator (****)	Key performance indicator (*****)	% coverage (over total assets) (***)	% of assets excluded from the GAR's numerator (article 7, sections 2 and 3, and Annex V, section 1.1.2)	% of assets excluded from the GAR's denominator (article 7, section 1, and Annex V, section 1.2.4)
Key performance indicator	Green asset ratio (GAR) in terms of stock	4,241	1.05%	2.30%	75%	36%	25%
		Total environmentally sustainable assets	Key performance indicator (****)	Key performance indicator (*****)	% coverage (over total assets) (***)	% of assets excluded from the GAR's numerator (article 7, sections 2 and 3, and Annex V, section 1.1.2)	% of assets excluded from the GAR's denominator (article 7, section 1, and Annex V, section 1.2.4)
Key indicators of additional results	GAR (flow)	1,293	1.74%	4.26%	63%	35%	37%
	Financial guarantees	1,423	25.16%	41.80%			
	Assets managed	36	0.04%	0.04%			

(\*) For credit institutions that do not meet the conditions of Article 94, section 1 of the CRR or the terms established in Article 325 bis, section 1 of the CRR.

(\*\*) Income from fees and commissions of services other than granting loans and assets managed.

Institutions will disclose forward-looking information in relation to this key performance indicator, including information in terms of objectives, together with relevant explanations on the methodology applied.

(\*\*\*) % of assets covered by the key performance indicator versus the total assets of banks.

(\*\*\*\*) based on the key performance indicator of counterparty turnover.

(\*\*\*\*\* based on the key performance indicator for the counterparty's CapEx, except in loan activities, in which the key performance indicator for turnover is used for general loans.

**Note 1: In all the templates: black coloured cells should not be filled in.**

**Note 2: The key performance indicators for fees and commissions (sheet 6) and the trading book (sheet 7) will only be applicable as of 2026. SMEs will only be included in these key performance indicators if the impact assessment is positive**

## 1. ASSETS FOR CALCULATING THE GAR (TURNOVER)

Million of euros	Reference date of T disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
				Of which: statement on the use of funds	Of which: transition	Of which: facilitators
<b>GAR - Assets included in the numerator and denominator</b>						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	227,064	173,720	12,537	250	427	2,391
<b>Financial companies</b>	18,902	8,200	870	0	11	702
Credit institutions	7,502	1,214	137	0	6	71
Loans and advances	5,736	1,079	128	0	3	69
Debt securities, including statement on the use of funds	1,737	134	8	0	2	1
Equity instruments	29	1	0		0	0
Other financial undertakings	11,400	6,985	733	0	5	631
Of which investment firms	2	0	0	0	0	0
Loans and advances	2	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	0	0	0		0	0
Of which management companies	72	1	0	0	0	0
Loans and advances	70	1	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	3	0	0		0	0
Of which insurance companies	3,809	1,507	36	0	3	18
Loans and advances	212	3	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	3,597	1,504	36		3	18
<b>Non-financial undertakings</b>	55,891	17,386	4,191	250	416	1,689
Loans and advances	53,799	16,818	3,826	0	411	1,667
Debt securities, including statement on the use of funds	1,796	455	362	250	5	21
Equity instruments	296	113	3		0	1
<b>Households</b>	149,008	147,909	7,471	0	0	0
Of which: loans secured by residential immovable property	137,043	137,043	7,471	0	0	0
Of which: loans for renovating buildings	6,442	6,442	0	0	0	0
Of which: car loans	5,523	4,424	0	0	0	0

Million of euros	Reference date of T disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
				Of which: statement on the use of funds	Of which: transition	Of which: facilitators
<b>Local government financing</b>	3,263	226	6	0	0	0
Housing financing	70	70	6	0	0	0
Other local government financing	3,193	156	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	3,374	2,755	12	0	0	0
Assets excluded from the numerator to calculate GAR (included in the denominator)	183,876	0	0	0	0	0
<b>Non-financial and financial companies:</b>	104,092					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations	81,421					
Loans and advances	79,155					
Of which: loans secured by commercial immovable property	17,181					
Of which: loans for renovating buildings	0					
Debt securities	1,830					
Equity instruments	436					
Counterparties in non-EU countries not subject to NFRD disclosure obligations	22,671					
Loans and advances	20,265					
Debt securities	1,862					
Equity instruments	544					
<b>Derivatives</b>	358					
<b>On demand interbank loans</b>	705					
<b>Cash and cash related assets</b>	2,402					
<b>Other assets (goodwill, commodities, etc.)</b>	76,319					
<b>Total assets of the GAR</b>	<b>414,314</b>	<b>176,476</b>	<b>12,549</b>	<b>250</b>	<b>427</b>	<b>2,391</b>
Assets not included in the calculation of the GAR	146,741					
<b>Central governments and supranational issuers</b>	88,169					
<b>Exposures to central banks</b>	45,955					
<b>Trading book</b>	12,618					
<b>Total assets</b>	<b>561,055</b>	<b>176,476</b>	<b>12,549</b>	<b>250</b>	<b>427</b>	<b>2,391</b>
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>						
Financial guarantees	9,825	1,849	848	0	61	484
Assets managed	108,307	3,727	1,164	0	74	464
Of which: debt securities	66,406	2,860	817	0	67	231
Of which: equity instruments	26,997	865	347	0	7	233

Million of euros	Reference date of T disclosure			
	Climate change adaptation (CCA)			
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
	Of which: environmentally sustainable (in line with the taxonomy)			
		Of which: statement on the use of funds	Of which: facilitators	
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	200	68	0	5
<b>Financial companies</b>	7	4	0	0
Credit institutions	1	0	0	0
Loans and advances	1	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Other financial undertakings	6	4	0	0
Of which investment firms	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which management companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which insurance companies	4	2	0	0
Loans and advances	1	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	3	2		0
<b>Non-financial undertakings</b>	193	64	0	4
Loans and advances	120	8	0	4
Debt securities, including statement on the use of funds	71	56	0	0
Equity instruments	1	0		0
<b>Households</b>	0	0	0	0
Of which: loans secured by residential immovable property	0	0	0	0
Of which: loans for renovating buildings	0	0	0	0
Of which: car loans				
<b>Local government financing</b>	0	0	0	0
Housing financing	0	0	0	0
Other local government financing	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	0	0	0	0

Million of euros

Reference date of T disclosure

Climate change adaptation (CCA)

Of which: sectors relevant to the taxonomy (taxonomy-eligible)

Of which: environmentally sustainable (in line with the taxonomy)

		Of which: environmentally sustainable (in line with the taxonomy)	Of which: statement on the use of funds	Of which: facilitators
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0
<b>Non-financial and financial companies:</b>				
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations				
Loans and advances				
Of which: loans secured by commercial immovable property				
Of which: loans for renovating buildings				
Debt securities				
Equity instruments				
Counterparties in non-EU countries not subject to NFRD disclosure obligations				
Loans and advances				
Debt securities				
Equity instruments				
<b>Derivatives</b>				
<b>On demand interbank loans</b>				
<b>Cash and cash related assets</b>				
<b>Other assets (goodwill, commodities, etc.)</b>				
Total assets of the GAR	200	68	0	5
Assets not included in the calculation of the GAR				
<b>Central governments and supranational issuers</b>				
<b>Exposures to central banks</b>				
<b>Trading book</b>				
Total assets	200	68	0	5
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>				
Financial guarantees	21	3	0	0
Assets managed	100	19	0	10
Of which: debt securities	74	14	0	5
Of which: equity instruments	26	6	0	5



Million of euros	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	12	299	173	120
Financial companies	0	130	0	0
Credit institutions	0	1	0	0
Loans and advances	0	1	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Other financial undertakings	0	129	0	0
Of which investment firms	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Of which management companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Of which insurance companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Non-financial undertakings	12	168	173	120
Loans and advances	11	164	172	115
Debt securities, including statement on the use of funds	0	5	1	5
Equity instruments	0	0	0	0
Households		0		
Of which: loans secured by residential immovable property		0		
Of which: loans for renovating buildings		0		
Of which: car loans				
Local government financing	0	0	0	0
Housing financing	0	0	0	0
Other local government financing	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	0	0	0	

Million of euros	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0
<b>Non-financial and financial companies:</b>				
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations				
Loans and advances				
Of which: loans secured by commercial immovable property				
Of which: loans for renovating buildings				
Debt securities				
Equity instruments				
Counterparties in non-EU countries not subject to NFRD disclosure obligations				
Loans and advances				
Debt securities				
Equity instruments				
<b>Derivatives</b>				
<b>On demand interbank loans</b>				
<b>Cash and cash related assets</b>				
<b>Other assets (goodwill, commodities, etc.)</b>				
Total assets of the GAR	12	299	173	120
Assets not included in the calculation of the GAR				
<b>Central governments and supranational issuers</b>				
<b>Exposures to central banks</b>				
<b>Trading book</b>				
Total assets	12	299	173	120
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>				
Financial guarantees	2	30	4	9
Assets managed	24	144	211	13
Of which: debt securities	20	56	116	1
Of which: equity instruments	4	88	96	13

Million of euros

Reference date of T disclosure

TOTAL

Of which: sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)

Of which: environmentally sustainable (in line with the taxonomy) TOTAL (CCM + CCA)

Of which: statement on the use of funds

Of which: transition

Of which: facilitators

GAR - Assets included in the numerator and denominator

Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	174,523	12,605	250	427	2,396
<b>Financial companies</b>	8,337	874	0	11	702
Credit institutions	1,217	137	0	6	71
Loans and advances	1,082	129	0	3	69
Debt securities, including statement on the use of funds	134	8	0	2	1
Equity instruments	1	0		0	0
Other financial undertakings	7,120	736	0	5	631
Of which investment firms	0	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which management companies	1	0	0	0	0
Loans and advances	1	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which insurance companies	1,511	38	0	3	18
Loans and advances	4	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	1,507	38		3	18
<b>Non-financial undertakings</b>	18,051	4,255	250	416	1,694
Loans and advances	17,400	3,834	0	411	1,672
Debt securities, including statement on the use of funds	537	418	250	5	21
Equity instruments	114	3		0	1
<b>Households</b>	147,909	7,471	0	0	0
Of which: loans secured by residential immovable property	137,043	7,471	0	0	0
Of which: loans for renovating buildings	6,442	0	0	0	0
Of which: car loans	4,424	0	0	0	0
<b>Local government financing</b>	226	6	0	0	0
Housing financing	70	6	0	0	0
Other local government financing	156	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	2,755	12	0	0	0

Million of euros	Reference date of T disclosure				
	TOTAL				
	Of which: sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Of which: environmentally sustainable (in line with the taxonomy) TOTAL (CCM + CCA)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0	0
<b>Non-financial and financial companies:</b>					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations					
Loans and advances					
Of which: loans secured by commercial immovable property					
Of which: loans for renovating buildings					
Debt securities					
Equity instruments					
Counterparties in non-EU countries not subject to NFRD disclosure obligations					
Loans and advances					
Debt securities					
Equity instruments					
<b>Derivatives</b>					
<b>On demand interbank loans</b>					
<b>Cash and cash related assets</b>					
<b>Other assets (goodwill, commodities, etc.)</b>					
Total assets of the GAR	177,278	12,617	250	427	2,396
Assets not included in the calculation of the GAR					
<b>Central governments and supranational issuers</b>					
<b>Exposures to central banks</b>					
<b>Trading book</b>					
Total assets	177,278	12,617	250	427	2,396
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>					
Financial guarantees	1,916	852	0	61	484
Assets managed	4,219	1,183	0	74	474
Of which: debt securities	3,127	830	0	67	236
Of which: equity instruments	1,092	352	0	7	238

Million of euros	Reference date of T-1 disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
				Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	205,165	166,307	4,014	0	313	1,994
<b>Financial companies</b>	<b>9,353</b>	<b>4,647</b>	<b>295</b>	<b>0</b>	<b>6</b>	<b>258</b>
Credit institutions	3,824	381	2	0	0	2
Loans and advances	2,512	236	2	0	0	2
Debt securities, including statement on the use of funds	1,110	71	0	0	0	0
Equity instruments	202	75	0		0	0
Other financial undertakings	5,529	4,266	293	0	6	257
Of which investment firms	8	0	0	0	0	0
Loans and advances	8	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	0	0	0		0	0
Of which management companies	114	0	0	0	0	0
Loans and advances	72	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	42	0	0		0	0
Of which insurance companies	515	12	0	0	0	0
Loans and advances	455	2	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	60	11	0		0	0
<b>Non-financial undertakings</b>	<b>41,941</b>	<b>12,793</b>	<b>3,434</b>	<b>0</b>	<b>307</b>	<b>1,736</b>
Loans and advances	40,356	12,445	3,241	0	301	1,708
Debt securities, including statement on the use of funds	1,584	347	193	0	7	27
Equity instruments	1	1	0		0	0
<b>Households</b>	<b>150,513</b>	<b>148,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Of which: loans secured by residential immovable property	138,530	138,530	0	0	0	0
Of which: loans for renovating buildings	6,976	6,976	0	0	0	0
Of which: car loans	5,007	2,878	0	0	0	0
<b>Local government financing</b>	<b>3,358</b>	<b>484</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>
Housing financing	60	59	0	0	0	0
Other local government financing	3,298	425	285	0	0	0
Collateral obtained by taking possession: residential and commercial immovable	3,738	2,930	0	0	0	0

Million of euros	Reference date of T-1 disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
			Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Assets excluded from the numerator to calculate GAR (included in the denominator)	195,919	0	0	0	0	0
<b>Non-financial and financial companies:</b>	<b>113,153</b>					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations	91,670					
Loans and advances	89,011					
Of which: loans secured by commercial immovable property	17,882					
Of which: loans for renovating buildings	0					
Debt securities	1,831					
Equity instruments	828					
Counterparties in non-EU countries not subject to NFRD disclosure obligations	21,484					
Loans and advances	19,534					
Debt securities	1,593					
Equity instruments	357					
<b>Derivatives</b>	<b>526</b>					
<b>On demand interbank loans</b>	<b>937</b>					
<b>Cash and cash related assets</b>	<b>2,418</b>					
<b>Other assets (goodwill, commodities, etc.)</b>	<b>78,884</b>					
Total assets of the GAR	404,821	169,237	4,014	0	313	1,994
Assets not included in the calculation of the GAR	137,720					
<b>Central governments and supranational issuers</b>	<b>90,268</b>					
<b>Exposures to central banks</b>	<b>33,704</b>					
<b>Trading book</b>	<b>13,748</b>					
Total assets	542,542	169,237	4,014	0	313	1,994
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>						
Financial guarantees	5,657	2,249	1,381	0	44	763
Assets managed	94,159	120	36	0	7	17
Of which: debt securities	49,080	100	25	0	0	14
Of which: equity instruments	14,058	20	11	0	6	3

Million of euros	Reference date of T-1 disclosure			
	Climate change adaptation (CCA)			
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
	Of which: environmentally sustainable (in line with the taxonomy)			
			Of which: statement on the use of funds	Of which: facilitators
<b>GAR - Assets included in the numerator and denominator</b>				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	364	227	0	11
<b>Financial companies</b>	2	0	0	0
Credit institutions	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Other financial undertakings	2	0	0	0
Of which investment firms	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which management companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which insurance companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
<b>Non-financial undertakings</b>	362	227	0	11
Loans and advances	362	226	0	11
Debt securities, including statement on the use of funds	1	0	0	0
Equity instruments	0	0		0
<b>Households</b>	0	0	0	0
Of which: loans secured by residential immovable property	0	0	0	0
Of which: loans for renovating buildings	0	0	0	0
Of which: car loans				
<b>Local government financing</b>	0	0	0	0
Housing financing	0	0	0	0
Other local government financing	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	0	0	0	0

Million of euros	Reference date of T-1 disclosure			
	Climate change adaptation (CCA)			
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
	Of which: environmentally sustainable (in line with the taxonomy)			
		Of which: statement on the use of funds		Of which: facilitators
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0
<b>Non-financial and financial companies:</b>				
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations				
Loans and advances				
Of which: loans secured by commercial immovable property				
Of which: loans for renovating buildings				
Debt securities				
Equity instruments				
Counterparties in non-EU countries not subject to NFRD disclosure obligations				
Loans and advances				
Debt securities				
Equity instruments				
<b>Derivatives</b>				
<b>On demand interbank loans</b>				
<b>Cash and cash related assets</b>				
<b>Other assets (goodwill, commodities, etc.)</b>				
Total assets of the GAR	364	227	0	11
Assets not included in the calculation of the GAR				
<b>Central governments and supranational issuers</b>				
<b>Exposures to central banks</b>				
<b>Trading book</b>				
Total assets	364	227	0	11
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>				
Financial guarantees	125	42	0	20
Assets managed	0	0	0	0
Of which: debt securities	0	0	0	0
Of which: equity instruments	0	0	0	0



Million of euros	Reference date of T-1 disclosure				
	TOTAL (CCM + CCA)				
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
	Of which: environmentally sustainable (in line with the taxonomy)				
			Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	166,671	4,241	0	313	2,006
<b>Financial companies</b>	4,649	295	0	6	258
Credit institutions	381	2	0	0	2
Loans and advances	236	2	0	0	2
Debt securities, including statement on the use of funds	71	0	0	0	0
Equity instruments	75	0		0	0
Other financial undertakings	4,268	293	0	6	257
Of which investment firms	0	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which management companies	0	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which insurance companies	12	0	0	0	0
Loans and advances	2	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	11	0		0	0
<b>Non-financial undertakings</b>	13,155	3,661	0	307	1,747
Loans and advances	12,807	3,467	0	301	1,720
Debt securities, including statement on the use of funds	347	194	0	7	27
Equity instruments	1	0		0	0
<b>Households</b>	148,384	0	0	0	0
Of which: loans secured by residential immovable property	138,530	0	0	0	0
Of which: loans for renovating buildings	6,976	0	0	0	0
Of which: car loans	2,878	0	0	0	0
<b>Local government financing</b>	484	285	0	0	0
Housing financing	59	0	0	0	0
Other local government financing	425	285	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	2,930	0	0	0	0

Million of euros

Reference date of T-1 disclosure

TOTAL (CCM + CCA)

Of which: sectors relevant to the taxonomy (taxonomy-eligible)

Of which: environmentally sustainable (in line with the taxonomy)

Of which: statement on the use of funds

Of which: transition

Of which: facilitators

Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0	0
<b>Non-financial and financial companies:</b>					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations					
Loans and advances					
Of which: loans secured by commercial immovable property					
Of which: loans for renovating buildings					
Debt securities					
Equity instruments					
Counterparties in non-EU countries not subject to NFRD disclosure obligations					
Loans and advances					
Debt securities					
Equity instruments					
<b>Derivatives</b>					
<b>On demand interbank loans</b>					
<b>Cash and cash related assets</b>					
<b>Other assets (goodwill, commodities, etc.)</b>					
Total assets of the GAR	169,601	4,241	—	313	2,006
Assets not included in the calculation of the GAR					
<b>Central governments and supranational issuers</b>					
<b>Exposures to central banks</b>					
<b>Trading book</b>					
Total assets	169,601	4,241	—	313	2,006
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>					
Financial guarantees	2,374	1,423	0	44	783
Assets managed	120	36	0	7	17
Of which: debt securities	100	25	0	0	14
Of which: equity instruments	20	11	0	6	3

<sup>1</sup> This template will include information on loans and advances, debt securities and equity instruments in the banking book against financial companies, non-financial companies -including SMEs, housing (only residential property, home renewal loans and car loans) and local governments or municipalities (housing financing).

<sup>2</sup> The following accounting categories of financial assets must be considered: financial assets at amortised cost, financial assets at fair value with changes in other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss and financial assets not designated for trading compulsorily measured at fair value through profit or loss, and real estate collateral collected by credit institutions by taking possession in exchange for debt cancellation.

<sup>3</sup> Banks with subsidiaries in non-EU countries must provide separately this information on exposure to counterparties in non-EU countries. As for exposures to non-EU countries, in spite of the additional challenges in terms of a lack of disclosure requirements for common information and methodology due to the EU taxonomy and NFRD only being applicable at the EU level, these institutions must disclose a separate GAR in relation to exposures to non-EU countries, as far as possible, in the form of estimates and intervals, using approximations and explaining, exceptions and limitations, given the importance of these exposures to credit institutions with subsidiaries in non-EU countries.

<sup>4</sup> As for car loans, the institutions shall only include exposures generated after the date on which the disclosure obligation starts to apply.

## 1. ASSETS FOR CALCULATING THE GAR (CAPEX)

Million of euros	Reference date of T disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
				Of which: statement on the use of funds	Of which: transition	Of which: facilitators
<b>GAR - Assets included in the numerator and denominator</b>						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	227,064	176,583	16,124	250	500	4,206
<b>Financial companies</b>	18,902	8,710	1,604	0	22	1,173
Credit institutions	7,502	1,201	190	0	8	109
Loans and advances	5,736	1,078	179	0	4	107
Debt securities, including statement on the use of funds	1,737	122	11	0	5	3
Equity instruments	29	1	0		0	0
Other financial undertakings	11,400	7,509	1,415	0	13	1,064
Of which investment firms	2	0	0	0	0	0
Loans and advances	2	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	0	0	0		0	0
Of which management companies	72	1	0	0	0	0
Loans and advances	70	1	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	3	0	0		0	0
Of which insurance companies	3,809	1,535	81	0	4	42
Loans and advances	212	3	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	3,597	1,532	81		4	42
<b>Non-financial undertakings</b>	55,891	19,738	7,043	250	479	3,033
Loans and advances	53,799	18,834	6,442	0	464	2,975
Debt securities, including statement on the use of funds	1,796	789	596	250	14	55
Equity instruments	296	115	6		0	3
<b>Households</b>	149,008	147,909	7,471	0	0	0
Of which: loans secured by residential immovable property	137,043	137,043	7,471	0	0	0
Of which: loans for renovating buildings	6,442	6,442	0	0	0	0
Of which: car loans	5,523	4,424	0	0	0	0

Million of euros	Reference date of T disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
				Of which: statement on the use of funds	Of which: transition	Of which: facilitators
<b>Local government financing</b>	3,263	226	6	0	0	0
Housing financing	70	70	6	0	0	0
Other local government financing	3,193	156	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	3,374	2,755	12	0	0	0
Assets excluded from the numerator to calculate GAR (included in the denominator)	183,876	0	0	0	0	0
<b>Non-financial and financial companies:</b>	104,092					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations	81,421					
Loans and advances	79,155					
Of which: loans secured by commercial immovable property	17,181					
Of which: loans for renovating buildings	—					
Debt securities	1,830					
Equity instruments	436					
Counterparties in non-EU countries not subject to NFRD disclosure obligations	22,671					
Loans and advances	20,265					
Debt securities	1,862					
Equity instruments	544					
<b>Derivatives</b>	358					
<b>On demand interbank loans</b>	705					
<b>Cash and cash related assets</b>	2,402					
<b>Other assets (goodwill, commodities, etc.)</b>	76,319					
<b>Total assets of the GAR</b>	<b>414,314</b>	<b>179,338</b>	<b>16,136</b>	<b>250</b>	<b>500</b>	<b>4,206</b>
Assets not included in the calculation of the GAR	146,741					
<b>Central governments and supranational issuers</b>	88,169					
<b>Exposures to central banks</b>	45,955					
<b>Trading book</b>	12,618					
<b>Total assets</b>	<b>561,055</b>	<b>179,338</b>	<b>16,136</b>	<b>250</b>	<b>500</b>	<b>4,206</b>
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>						
Financial guarantees	9,825	2,308	1,486	0	62	592
Assets managed	108,307	4,445	1,864	0	119	690
Of which: debt securities	66,406	3,303	1,261	0	99	361
Of which: equity instruments	26,997	1,141	603	0	20	329

Million of euros

Reference date of T disclosure

Climate change adaptation (CCA)

Of which: sectors relevant to the taxonomy (taxonomy-eligible)

Of which: environmentally sustainable (in line with the taxonomy)

Of which: statement on the use of funds      Of which: facilitators

GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	354	166	0	2
<b>Financial companies</b>	6	3	0	0
Credit institutions	1	0	0	0
Loans and advances	1	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Other financial undertakings	5	3	0	0
Of which investment firms	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which management companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which insurance companies	3	2	0	0
Loans and advances	1	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	3	2		0
<b>Non-financial undertakings</b>	347	163	0	2
Loans and advances	161	14	0	2
Debt securities, including statement on the use of funds	186	149	0	0
Equity instruments	0	0		0
<b>Households</b>	0	0	0	0
Of which: loans secured by residential immovable property	0	0	0	0
Of which: loans for renovating buildings	0	0	0	0
Of which: car loans				
<b>Local government financing</b>	0	0	0	0
Housing financing	0	0	0	0
Other local government financing	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	0	0	0	0

Million of euros

Reference date of T disclosure

Climate change adaptation (CCA)

Of which: sectors relevant to the taxonomy (taxonomy-eligible)

Of which: environmentally sustainable (in line with the taxonomy)

Of which: statement on the use of funds  
Of which: facilitators

Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0
<b>Non-financial and financial companies:</b>				
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations				
Loans and advances				
Of which: loans secured by commercial immovable property				
Of which: loans for renovating buildings				
Debt securities				
Equity instruments				
Counterparties in non-EU countries not subject to NFRD disclosure obligations				
Loans and advances				
Debt securities				
Equity instruments				
<b>Derivatives</b>				
<b>On demand interbank loans</b>				
<b>Cash and cash related assets</b>				
<b>Other assets (goodwill, commodities, etc.)</b>				
Total assets of the GAR	354	166	0	2
Assets not included in the calculation of the GAR				
<b>Central governments and supranational issuers</b>				
<b>Exposures to central banks</b>				
<b>Trading book</b>				
Total assets	354	166	0	2
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>				
Financial guarantees	19	4	0	0
Assets managed	116	49	0	30
Of which: debt securities	71	28	0	14
Of which: equity instruments	44	21	0	16

Million of euros	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	38	239	71	128
Financial companies	0	0	0	0
Credit institutions	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Other financial undertakings	0	0	0	0
Of which investment firms	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Of which management companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Of which insurance companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0	0	0
Non-financial undertakings	38	239	71	128
Loans and advances	38	237	70	125
Debt securities, including statement on the use of funds	0	1	1	3
Equity instruments	0	0	0	0
Households		0		
Of which: loans secured by residential immovable property		0		
Of which: loans for renovating buildings		0		
Of which: car loans				
Local government financing	0	0	0	0
Housing financing	0	0	0	0
Other local government financing	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	0	0	0	

Million of euros	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0
<b>Non-financial and financial companies:</b>				
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations				
Loans and advances				
Of which: loans secured by commercial immovable property				
Of which: loans for renovating buildings				
Debt securities				
Equity instruments				
Counterparties in non-EU countries not subject to NFRD disclosure obligations				
Loans and advances				
Debt securities				
Equity instruments				
<b>Derivatives</b>				
<b>On demand interbank loans</b>				
<b>Cash and cash related assets</b>				
<b>Other assets (goodwill, commodities, etc.)</b>				
Total assets of the GAR	38	239	71	128
Assets not included in the calculation of the GAR				
<b>Central governments and supranational issuers</b>				
<b>Exposures to central banks</b>				
<b>Trading book</b>				
Total assets	38	239	71	128
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>				
Financial guarantees	8	26	3	10
Assets managed	42	113	150	1
Of which: debt securities	35	44	73	0
Of which: equity instruments	7	69	77	1



Million of euros	Reference date of T disclosure				
	TOTAL				
	Of which: sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Of which: environmentally sustainable (in line with the taxonomy) TOTAL (CCM + CCA)				
			Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	177,412	16,291	250	500	4,209
<b>Financial companies</b>	8,717	1,608	0	22	1,173
Credit institutions	1,202	190	0	8	109
Loans and advances	1,079	180	0	4	107
Debt securities, including statement on the use of funds	122	11	0	5	3
Equity instruments	1	0		0	0
Other financial undertakings	7,514	1,418	0	13	1,064
Of which investment firms	0	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which management companies	1	0	0	0	0
Loans and advances	1	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which insurance companies	1,538	83	0	4	42
Loans and advances	4	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	1,534	83		4	42
<b>Non-financial undertakings</b>	20,560	7,206	250	479	3,036
Loans and advances	19,465	6,455	0	464	2,976
Debt securities, including statement on the use of funds	981	745	250	14	56
Equity instruments	115	6		0	3
<b>Households</b>	147,909	7,471	0	0	0
Of which: loans secured by residential immovable property	137,043	7,471	0	0	0
Of which: loans for renovating buildings	6,442	0	0	0	0
Of which: car loans	4,424	0	0	0	0
<b>Local government financing</b>	226	6	0	0	0
Housing financing	70	6	0	0	0
Other local government financing	156	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	2,755	12		0	0

Million of euros	Reference date of T disclosure				
	TOTAL				
	Of which: sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Of which: environmentally sustainable (in line with the taxonomy) TOTAL (CCM + CCA)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0	0
<b>Non-financial and financial companies:</b>					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations					
Loans and advances					
Of which: loans secured by commercial immovable property					
Of which: loans for renovating buildings					
Debt securities					
Equity instruments					
Counterparties in non-EU countries not subject to NFRD disclosure obligations					
Loans and advances					
Debt securities					
Equity instruments					
<b>Derivatives</b>					
<b>On demand interbank loans</b>					
<b>Cash and cash related assets</b>					
<b>Other assets (goodwill, commodities, etc.)</b>					
Total assets of the GAR	180,167	16,303	250	500	4,209
Assets not included in the calculation of the GAR					
<b>Central governments and supranational issuers</b>					
<b>Exposures to central banks</b>					
<b>Trading book</b>					
Total assets	180,167	16,303	250	500	4,209
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>					
Financial guarantees	2,373	1,490	0	62	593
Assets managed	4,866	1,913	0	119	720
Of which: debt securities	3,527	1,289	0	99	375
Of which: equity instruments	1,338	623	0	20	345

Million of euros	Reference date of T-1 disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
				Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	205,165	169,443	9,111	0	462	4,716
<b>Financial companies</b>	9,353	4,546	668	0	43	574
Credit institutions	3,824	282	4	0	0	3
Loans and advances	2,512	187	4	0	0	3
Debt securities, including statement on the use of funds	1,110	20	0	0	0	0
Equity instruments	202	75	0		0	0
Other financial undertakings	5,529	4,264	665	0	43	571
Of which investment firms	8	0	0	0	0	0
Loans and advances	8	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	0	0	0		0	0
Of which management companies	114	0	0	0	0	0
Loans and advances	72	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	42	0	0		0	0
Of which insurance companies	515	11	0	0	0	0
Loans and advances	455	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0	0
Equity instruments	60	11	0		0	0
<b>Non-financial undertakings</b>	41,941	16,018	8,146	0	418	4,143
Loans and advances	40,356	15,375	7,694	0	408	4,085
Debt securities, including statement on the use of funds	1,584	643	451	0	10	58
Equity instruments	1	0	0		0	0
<b>Households</b>	150,513	148,384	0	0	0	0
Of which: loans secured by residential immovable property	138,530	138,530	0	0	0	0
Of which: loans for renovating buildings	6,976	6,976	0	0	0	0
Of which: car loans	5,007	2,878	0	0	0	0
<b>Local government financing</b>	3,358	495	297	0	0	0
Housing financing	60	59	0	0	0	0
Other local government financing	3,298	437	297	0	0	0
Collateral obtained by taking possession: residential and commercial immovable	3,738	2,930	0	0	0	0

Million of euros	Reference date of T-1 disclosure					
	Carrying amount [gross] total	Climate change mitigation (CCM)				
		Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
		Of which: environmentally sustainable (in line with the taxonomy)				
			Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Assets excluded from the numerator to calculate GAR (included in the denominator)	195,919	0	0	0	0	0
<b>Non-financial and financial companies:</b>	113,153					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations	91,670					
Loans and advances	89,011					
Of which: loans secured by commercial immovable property	17,882					
Of which: loans for renovating buildings	0					
Debt securities	1,831					
Equity instruments	828					
Counterparties in non-EU countries not subject to NFRD disclosure obligations	21,484					
Loans and advances	19,534					
Debt securities	1,593					
Equity instruments	357					
<b>Derivatives</b>	526					
<b>On demand interbank loans</b>	937					
<b>Cash and cash related assets</b>	2,418					
<b>Other assets (goodwill, commodities, etc.)</b>	78,884					
Total assets of the GAR	404,821	172,374	9,111	0	462	4,716
Assets not included in the calculation of the GAR	137,720					
<b>Central governments and supranational issuers</b>	90,268					
<b>Exposures to central banks</b>	33,704					
<b>Trading book</b>	13,748					
Total assets	542,542	172,374	9,111	0	462	4,716
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>						
Financial guarantees	5,657	2,937	2,335	0	55	1,267
Assets managed	94,159	120	36	0	7	17
Of which: debt securities	49,080	100	25	0	0	14
Of which: equity instruments	14,058	20	11	0	6	3

Million of euros

Reference date of T-1 disclosure

Climate change adaptation (CCA)

Of which: sectors relevant to the taxonomy (taxonomy-eligible)

Of which: environmentally sustainable (in line with the taxonomy)

Of which: statement on the use of funds

Of which: facilitators

GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	307	199	0	7
<b>Financial companies</b>	1	0	0	0
Credit institutions	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Other financial undertakings	1	0	0	0
Of which investment firms	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which management companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
Of which insurance companies	0	0	0	0
Loans and advances	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0
Equity instruments	0	0		0
<b>Non-financial undertakings</b>	306	199	0	7
Loans and advances	305	198	0	7
Debt securities, including statement on the use of funds	1	1	0	0
Equity instruments	0	0		0
<b>Households</b>	0	0	0	0
Of which: loans secured by residential immovable property	0	0	0	0
Of which: loans for renovating buildings	0	0	0	0
Of which: car loans				
<b>Local government financing</b>	0	0	0	0
Housing financing	0	0	0	0
Other local government financing	0	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	0	0	0	0

Million of euros	Reference date of T-1 disclosure			
	Climate change adaptation (CCA)			
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)			
	Of which: environmentally sustainable (in line with the taxonomy)			
		Of which: statement on the use of funds		Of which: facilitators
Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0
<b>Non-financial and financial companies:</b>				
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations				
Loans and advances				
Of which: loans secured by commercial immovable property				
Of which: loans for renovating buildings				
Debt securities				
Equity instruments				
Counterparties in non-EU countries not subject to NFRD disclosure obligations				
Loans and advances				
Debt securities				
Equity instruments				
<b>Derivatives</b>				
<b>On demand interbank loans</b>				
<b>Cash and cash related assets</b>				
<b>Other assets (goodwill, commodities, etc.)</b>				
Total assets of the GAR	307	199	0	7
Assets not included in the calculation of the GAR				
<b>Central governments and supranational issuers</b>				
<b>Exposures to central banks</b>				
<b>Trading book</b>				
Total assets	307	199	0	7
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>				
Financial guarantees	75	29	0	18
Assets managed	0	0	0	0
Of which: debt securities	0	0	0	0
Of which: equity instruments	0	0	0	0

Million of euros	Reference date of T-1 disclosure				
	TOTAL (CCM + CCA)				
	Of which: sectors relevant to the taxonomy (taxonomy-eligible)				
	Of which: environmentally sustainable (in line with the taxonomy)				
			Of which: statement on the use of funds	Of which: transition	Of which: facilitators
<b>GAR - Assets included in the numerator and denominator</b>					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	169,750	9,311	0	462	4,723
<b>Financial companies</b>	4,547	669	0	43	574
Credit institutions	282	4	0	0	3
Loans and advances	187	4	0	0	3
Debt securities, including statement on the use of funds	20	0	0	0	0
Equity instruments	75	0		0	0
Other financial undertakings	4,265	665	0	43	571
Of which investment firms	0	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which management companies	0	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	0	0		0	0
Of which insurance companies	11	0	0	0	0
Loans and advances	0	0	0	0	0
Debt securities, including statement on the use of funds	0	0	0	0	0
Equity instruments	11	0		0	0
<b>Non-financial undertakings</b>	16,324	8,345	0	418	4,149
Loans and advances	15,679	7,893	0	408	4,092
Debt securities, including statement on the use of funds	644	452	0	10	58
Equity instruments	0	0		0	0
<b>Households</b>	148,384	0	0	0	0
Of which: loans secured by residential immovable property	138,530	0	0	0	0
Of which: loans for renovating buildings	6,976	0	0	0	0
Of which: car loans	2,878	0	0	0	0
<b>Local government financing</b>	495	297	0	0	0
Housing financing	59	0	0	0	0
Other local government financing	437	297	0	0	0
Collateral obtained by taking possession: residential and commercial immovable property	2,930	0	0	0	0

Million of euros

Reference date of T-1 disclosure

TOTAL (CCM + CCA)

Of which: sectors relevant to the taxonomy (taxonomy-eligible)

Of which: environmentally sustainable (in line with the taxonomy)

Of which: statement on  
the use of funds

Of which:  
transition

Of which:  
facilitators

Assets excluded from the numerator to calculate GAR (included in the denominator)	0	0	0	0	0
<b>Non-financial and financial companies:</b>					
Non-financial companies (non-SMEs) and SMEs not subject to NFRD disclosure obligations					
Loans and advances					
Of which: loans secured by commercial immovable property					
Of which: loans for renovating buildings					
Debt securities					
Equity instruments					
Counterparties in non-EU countries not subject to NFRD disclosure obligations					
Loans and advances					
Debt securities					
Equity instruments					
<b>Derivatives</b>					
<b>On demand interbank loans</b>					
<b>Cash and cash related assets</b>					
<b>Other assets (goodwill, commodities, etc.)</b>					
Total assets of the GAR	172,680	9,311	0	462	4,723
Assets not included in the calculation of the GAR					
<b>Central governments and supranational issuers</b>					
<b>Exposures to central banks</b>					
<b>Trading book</b>					
Total assets	172,680	9,311	0	462	4,723
<b>Off-balance-sheet exposures - Companies subject to NFRD disclosure obligations</b>					
Financial guarantees	3,012	2,365	0	55	1,284
Assets managed	120	36	0	7	17
Of which: debt securities	100	25	0	0	14
Of which: equity instruments	20	11	0	6	3

<sup>1</sup> This template will include information on loans and advances, debt securities and equity instruments in the banking book against financial companies, non-financial companies -including SMEs, housing (only residential property, home renewal loans and car loans) and local governments or municipalities (housing financing).

<sup>2</sup> The following accounting categories of financial assets must be considered: financial assets at amortised cost, financial assets at fair value with changes in other comprehensive income, investments in subsidiaries, joint ventures and associates, financial assets designated at fair value through profit or loss and financial assets not designated for trading compulsorily measured at fair value through profit or loss, and real estate collateral collected by credit institutions by taking possession in exchange for debt cancellation.

<sup>3</sup> Banks with subsidiaries in non-EU countries must provide separately this information on exposure to counterparties in non-EU countries. As for exposures to non-EU countries, in spite of the additional challenges in terms of a lack of disclosure requirements for common information and methodology due to the EU taxonomy and NFRD only being applicable at the EU level, these institutions must disclose a separate GAR in relation to exposures to non-EU countries, as far as possible, in the form of estimates and intervals, using approximations and explaining, exceptions and limitations, given the importance of these exposures to credit institutions with subsidiaries in non-EU countries.

<sup>4</sup> As for car loans, the institutions shall only include exposures generated after the date on which the disclosure obligation starts to apply.



## 2. GAR: INFORMATION BY SECTOR (TURNOVER)

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
D35.1.1 - Production of electricity	1,536	744			56	46		
H49.1.0 - Passenger rail transport, interurban	801	620			0	0		
D35.1.4 - Trade of electricity	1,875	361			0	0		
C29.1.0 - Manufacture of motor vehicles	2,990	345			0	0		
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	381	286			0	0		
C19.2.0 - Manufacture of refined petroleum products	272	255			0	0		
D35.1.2 - Transmission of electricity	299	221			0	0		
F43.9.9 - Other specialised construction activities n.e.c.	225	164			9	1		
H52.2.3 - Service activities incidental to air transportation	388	145			0	0		
J61.9.0 - Other telecommunications activities	113	93			2	1		
C30.2.0 - Manufacture of railway locomotives and rolling stock	98	86			0	0		
D35.1.3 - Distribution of electricity	117	81			0	0		
L68.1.0 - Buying and selling of real estate for own account	550	82			0	0		
F41.1.0 - Property development	279	57			3	0		
F42.9.9 - Other civil engineering projects n.e.c.	388	55			33	1		
H49.5.0 - Transport via pipeline	57	52			0	0		
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	105	46			0	0		
G45.1.1 - Sale of cars and light motor vehicles	327	44			0	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
F42.1.1 - Construction of roads and motorways	251	35			3	0		
C27.3.2 - Manufacture of other electronic and electric wires and cables	76	32			0	0		
G46.7.2 - Wholesale trade of metals and metallic minerals	51	30			0	0		
H52.2.9 - Other transportation support activities	148	26			0	0		
J62.0.9 - Other information technology and computer service activities	27	26			1	0		
C30.1.1 - Construction of ships and floating structures	83	25			0	0		
C17.1.1 - Manufacture of pulp	28	23			2	2		
L68.2.0 - Rental of real estate for own account	318	24			1	0		
K64.2.0 - Activities of holding companies	146	24			0	0		
E36.0.0 - Water collection, treatment and supply	696	18			0	0		
H51.2.1 - Freight air transport	96	22			0	0		
N77.1.1 - Renting and leasing of cars and light motor vehicles	931	19			1	0		
J61.2.0 - Wireless telecommunications	48	18			3	0		
D35.2.1 - Gas production	95	18			0	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
M71.1.2 - Engineering activities and related technical consultancy	17	9			3	3		
E38.3.1 - Wreck removal	10	9			0	0		
J61.1.0 - Wired telecommunications	8	1			11	7		
C20.1.3 - Manufacture of other inorganic basic chemicals	60	8			0	0		
B8.9.9 - Other mining and quarrying n.e.c.	38	7			0	0		
F41.2.0 - Construction of buildings	40	6			0	0		
D35.2.2 - Distribution of gaseous fuels through pipelines	6	5			0	0		
H52.2.1 - Ancillary activities related to land transport	237	5			0	0		
F42.2.2 - Construction of electrical and telecommunications networks	6	5			0	0		
C28.9.5 - Manufacture of machinery for paper and paperboard production	5	4			0	0		
D35.2.3 - Gas distribution via pipelines	1,085	4			0	0		
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	4	4			0	0		
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	4	4			0	0		
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	25	3			0	0		
C17.1.2 - Manufacture of paper and paperboard	4	3			0	0		
C23.5.1 - Manufacture of cement	49	3			0	0		
N81.1.0 - Combined facilities support services	4	3			0	0		
F43.2.1 - Electrical installations	54	3			0	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
E38.1.1 - Collection of non-hazardous waste	4	2			3	0		
C33.1.7 - Repair and maintenance of other transport equipment	2	2			0	0		
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	4	2			0	0		
Q86.9.0 - Other human health activities	5	2			0	0		
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tires	5	2			0	0		
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	36	1			0	0		
N77.3.5 - Rental of air transport equipment	15	1			0	0		
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	2	1			0	0		
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	2	1			0	0		
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	46	1			0	0		
J59.1.1 - Motion picture, video, and television programme production activities	2	1			1	0		
F42.1.3 - Construction of bridges and tunnels	1	1			0	0		
J62.0.2 - Computer consultancy activities	—	—			5	1		
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	3	1			0	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
C23.1.1 - Manufacture of flat glass	1	1			0	0		
H51.1.0 - Passenger air transport	101	1			0	0		
N82.1.1 - Combined administrative services	1	1			0	0		
H49.4.1 - Road freight transport	7	1			1	0		
F43.2.2 - Plumbing, heating, and air conditioning installation	1	0			0	0		
M70.2.2 - Other management consultancy activities	1	0			0	0		
C23.6.1 - Manufacture of concrete products for construction	2	0			0	0		
A2.1.0 - Forestry and other forestry activities	0	0			0	0		
N81.2.1 - General cleaning of buildings	2	0			0	0		
C25.2.1 - Manufacture of radiators and boilers for central heating	0	0			0	0		
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	10	0			0	0		
J58.1.9 - Other publishing activities	0	0			20	0		
C33.2.0 - Installation of industrial machinery and equipment	0	0			0	0		
C30.9.2 - Manufacture of bicycles and vehicles for disabled people	1	0			0	0		
J60.2.0 - Television programming and broadcasting activities	0	0			32	0		
K65.1.2 - Other insurance, except life insurance	6	0			0	0		
I55.1.0 - Hotels and similar accommodation	765	0			0	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
C27.1.2 - Manufacture of distribution and control equipment for electricity	0	0			0	0		
E38.3.2 - Material recovery from classified materials	1	0			0	0		
C20.1.4 - Manufacture of other basic organic chemicals	1	0			0	0		
C23.6.3 - Manufacture of fresh concrete	2	0			0	0		
C24.5.4 - Casting of other non-ferrous metals	4	0			0	0		
G47.1.9 - Other retail sale in non-specialised stores	0	0			0	0		
G46.3.8 - Wholesale trade of fish, crustaceans, and other food products	0	0			0	0		
G46.3.9 - Non-specialised wholesale trade of food products, beverages, and tobacco	2	0			0	0		
J62.0.1 - Computer programming activities	0	0			0	0		
C10.5.1 - Milk preparation and production of dairy products	2	0			0	0		
C25.5.0 - Forging, pressing, stamping, and roll-forming of metals metallurgy of powders	2	0			0	0		
B6.1.0 - Extraction of crude petroleum	0	0			0	0		
G47.6.1 - Retail sale of books in specialised stores	0	0			0	0		
C25.9.9 - Manufacture of other fabricated metal products n.e.c.	6	0			0	0		
C23.1.4 - Manufacture of glass fibres	0	0			0	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Climate change mitigation (CCM)				Climate change adaptation (CCA)			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD		Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
A1.2.1 - Vine cultivation	0	0			0	0		
B8.1.1 - Extraction of ornamental and construction stone, limestone, gypsum, chalk, and slate	0	0			0	0		
B8.1.2 - Quarrying of gravel and sand; extraction of clays and kaolin	0	0			0	0		
E38.2.1 - Treatment and disposal of non-hazardous waste	85	0			0	0		
Others	800	1			2	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
D35.1.1 - Production of electricity	0		0		0		0	
H49.1.0 - Passenger rail transport, interurban	0		0		0		0	
D35.1.4 - Trade of electricity	0		0		0		0	
C29.1.0 - Manufacture of motor vehicles	0		1		0		0	
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	0		0		0		0	
C19.2.0 - Manufacture of refined petroleum products	0		0		0		0	
D35.1.2 - Transmission of electricity	0		0		0		0	
F43.9.9 - Other specialised construction activities n.e.c.	0		0		0		0	
H52.2.3 - Service activities incidental to air transportation	0		0		0		0	
J61.9.0 - Other telecommunications activities	0		11		0		0	
C30.2.0 - Manufacture of railway locomotives and rolling stock	0		0		0		0	
D35.1.3 - Distribution of electricity	9		3		1		0	
L68.1.0 - Buying and selling of real estate for own account	0		0		0		0	
F41.1.0 - Property development	0		0		0		0	
F42.9.9 - Other civil engineering projects n.e.c.	0		0		0		0	
H49.5.0 - Transport via pipeline	0		0		0		0	
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	0		4		0		0	
G45.1.1 - Sale of cars and light motor vehicles	0		1		0		0	
F42.1.1 - Construction of roads and motorways	0		1		0		0	
C27.3.2 - Manufacture of other electronic and electric wires and cables	0		0		0		0	
G46.7.2 - Wholesale trade of metals and metallic minerals	0		0		0		0	
H52.2.9 - Other transportation support activities	0		2		0		0	



Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
J62.0.9 - Other information technology and computer service activities	0		60		1		0	
C30.1.1 - Construction of ships and floating structures	0		0		0		0	
C17.1.1 - Manufacture of pulp	0		0		0		0	
L68.2.0 - Rental of real estate for own account	0		3		0		0	
K64.2.0 - Activities of holding companies	0		21		0		0	
E36.0.0 - Water collection, treatment and supply	1		2		3		0	
H51.2.1 - Freight air transport	0		0		0		0	
N77.1.1 - Renting and leasing of cars and light motor vehicles	0		2		0		0	
J61.2.0 - Wireless telecommunications	0		10		0		0	
D35.2.1 - Gas production	0		0		0		0	
M71.1.2 - Engineering activities and related technical consultancy	0		1		0		0	
E38.3.1 - Wreck removal	0		0		0		0	
J61.1.0 - Wired telecommunications	0		1		0		0	
C20.1.3 - Manufacture of other inorganic basic chemicals	0		0		2		0	
B8.9.9 - Other mining and quarrying n.e.c.	0		0		0		0	
F41.2.0 - Construction of buildings	0		0		0		0	
D35.2.2 - Distribution of gaseous fuels through pipelines	0		0		0		0	
H52.2.1 - Ancillary activities related to land transport	0		0		0		0	
F42.2.2 - Construction of electrical and telecommunications networks	0		0		0		0	
C28.9.5 - Manufacture of machinery for paper and paperboard production	0		1		0		0	
D35.2.3 - Gas distribution via pipelines	0		0		0		0	
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	0		0		0		0	

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	0		0		0		0	
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	0		0		0		0	
C17.1.2 - Manufacture of paper and paperboard	0		0		0		0	
C23.5.1 - Manufacture of cement	0		1		0		0	
N81.1.0 - Combined facilities support services	0		0		0		0	
F43.2.1 - Electrical installations	0		0		0		0	
E38.1.1 - Collection of non-hazardous waste	0		1		0		0	
C33.1.7 - Repair and maintenance of other transport equipment	0		0		0		0	
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	0		0		0		0	
Q86.9.0 - Other human health activities	0		0		0		0	
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tires	0		0		0		0	
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	0		1		0		0	
N77.3.5 - Rental of air transport equipment	0		0		0		0	
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	0		0		0		0	
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	0		0		0		0	
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	0		0		0		0	
J59.1.1 - Motion picture, video, and television programme production activities	0		1		0		0	
F42.1.3 - Construction of bridges and tunnels	0		0		0		0	

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
J62.0.2 - Computer consultancy activities	0		2		0		0	
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	0		0		0		0	
C23.1.1 - Manufacture of flat glass	0		0		0		0	
H51.1.0 - Passenger air transport	0		0		0		0	
N82.1.1 - Combined administrative services	0		0		0		0	
H49.4.1 - Road transport of goods	0		0		0		0	
F43.2.2 - Plumbing, heating and air-conditioning installation	0		0		0		0	
M70.2.2 - Other management consultancy activities	0		0		0		0	
C23.6.1 - Manufacture of concrete elements for construction	0		0		0		0	
A2.1.0 - Forestry and other forestry activities	0		0		0		0	
N81.2.1 - General cleaning of buildings	0		0		0		0	
C25.2.1 - Manufacture of radiators and boilers for central heating	0		0		0		0	
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	0		0		0		0	
J58.1.9 - Other publishing activities	0		0		0		0	
C33.2.0 - Installation of machinery and equipment industrial	0		0		0		0	
C30.9.2 - Manufacture of bicycles and vehicles for disabled people	0		0		0		0	
J60.2.0 - Television programming and broadcasting activities	0		0		0		0	
K65.1.2 - Insurance other than life insurance	0		0		0		0	
I55.1.0 - Hotels and similar accommodation	0		0		0		119	
C27.1.2 - Manufacture of electricity distribution and control equipment	0		0		0		0	
E38.3.2 - Recovery of already classified materials	0		0		0		0	
C20.1.4 - Manufacture of other basic organic chemical products	0		0		0		0	

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
C23.6.3 - Manufacture of ready-mixed concrete	0		0		0		0	
C24.5.4 - Smelting of other non-ferrous metals	0		0		0		0	
G47.1.9 - Other retail trade in non-specialized stores	0		0		0		0	
G46.3.8 - Wholesale of fish, seafood and other foodstuffs	0		0		0		0	
G46.3.9 - Non-specialized wholesale trade of foodstuffs, beverages and tobacco	0		0		0		0	
J62.0.1 - Computer programming activities	0		0		0		0	
C10.5.1 - Milk preparation and manufacture of milk derivatives	0		0		0		0	
C25.5.0 - Forging, stamping and drawing of metals; powder metallurgy	0		0		0		0	
B6.1.0 - Extraction of crude petroleum	0		0		0		0	
G47.6.1 - Retail trade of books in specialized stores	0		0		0		0	
C25.9.9 - Manufacture of other fabricated metal products n.e.c.	0		0		0		0	
C23.1.4 - Manufacture of glass fibres	0		0		0		0	
A1.2.1 - Vine cultivation	0		0		0		0	
B8.1.1 - Extraction of ornamental and construction stone, limestone, gypsum, chalk, and slate	0		0		0		0	
B8.1.2 - Quarrying of gravel and sand; extraction of clays and kaolin	0		0		0		0	
E38.2.1 - Treatment and disposal of non-hazardous waste	0		0		0		0	
Others	0		36		167		0	

## Breakdown by sector - four-digit level NACE (code and denomination)

	TOTAL		SMEs and other companies not subject to NFRD	
	Non-financial companies (subject to NFRD)		Non-financial companies (subject to NFRD)	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM + CCA)	Million of euros	Of which: environmentally sustainable (CCM + CCA)
D35.1.1 - Production of electricity	1,592	790		
H49.1.0 - Passenger rail transport, interurban	801	620		
D35.1.4 - Trade of electricity	1,875	361		
C29.1.0 - Manufacture of motor vehicles	2,991	345		
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	381	286		
C19.2.0 - Manufacture of refined petroleum products	273	255		
D35.1.2 - Transmission of electricity	299	221		
F43.9.9 - Other specialised construction activities n.e.c.	235	165		
H52.2.3 - Service activities incidental to air transportation	388	145		
J61.9.0 - Other telecommunications activities	126	94		
C30.2.0 - Manufacture of railway locomotives and rolling stock	98	86		
D35.1.3 - Distribution of electricity	130	81		
L68.1.0 - Buying and selling of real estate for own account	550	82		
F41.1.0 - Property development	282	57		
F42.9.9 - Other civil engineering projects n.e.c.	421	56		
H49.5.0 - Transport via pipeline	57	52		
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	109	46		
G45.1.1 - Sale of cars and light motor vehicles	328	44		
F42.1.1 - Construction of roads and motorways	254	35		
C27.3.2 - Manufacture of other electronic and electric wires and cables	76	32		
G46.7.2 - Wholesale trade of metals and metallic minerals	51	30		
H52.2.9 - Other transportation support activities	150	26		
J62.0.9 - Other information technology and computer service activities	88	26		
C30.1.1 - Construction of ships and floating structures	83	25		
C17.1.1 - Manufacture of pulp	30	25		
L68.2.0 - Rental of real estate for own account	321	24		
K64.2.0 - Activities of holding companies	168	24		
E36.0.0 - Water collection, treatment and supply	702	18		
H51.2.1 - Freight air transport	96	22		
N77.1.1 - Renting and leasing of cars and light motor vehicles	934	19		
J61.2.0 - Wireless telecommunications	61	18		
D35.2.1 - Gas production	95	18		
M71.1.2 - Engineering activities and related technical consultancy	22	11		
E38.3.1 - Wreck removal	11	9		

## Breakdown by sector - four-digit level NACE (code and denomination)

	TOTAL			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM + CCA)	Million of euros	Of which: environmentally sustainable (CCM + CCA)
J61.1.0 - Wired telecommunications	20	8		
C20.1.3 - Manufacture of other inorganic basic chemicals	61	8		
B8.9.9 - Other mining and quarrying n.e.c.	38	7		
F41.2.0 - Construction of buildings	41	6		
D35.2.2 - Distribution of gaseous fuels through pipelines	6	5		
H52.2.1 - Ancillary activities related to land transport	237	5		
F42.2.2 - Construction of electrical and telecommunications networks	6	5		
C28.9.5 - Manufacture of machinery for paper and paperboard production	6	4		
D35.2.3 - Gas distribution via pipelines	1,085	4		
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	5	4		
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	4	4		
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	25	3		
C17.1.2 - Manufacture of paper and paperboard	4	3		
C23.5.1 - Manufacture of cement	50	3		
N81.1.0 - Combined facilities support services	4	3		
F43.2.1 - Electrical installations	54	3		
E38.1.1 - Collection of non-hazardous waste	8	2		
C33.1.7 - Repair and maintenance of other transport equipment	2	2		
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	4	2		
Q86.9.0 - Other human health activities	5	2		
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tires	5	2		
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	37	1		
N77.3.5 - Rental of air transport equipment	15	1		
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	2	1		
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	2	1		
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	47	1		
J59.1.1 - Motion picture, video, and television programme production activities	4	1		
F42.1.3 - Construction of bridges and tunnels	1	1		
J62.0.2 - Computer consultancy activities	8	1		
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	3	1		
C23.1.1 - Manufacture of flat glass	1	1		
H51.1.0 - Passenger air transport	101	1		
N82.1.1 - Combined administrative services	1	1		
H49.4.1 - Road freight transport	8	1		

## Breakdown by sector - four-digit level NACE (code and denomination)

Breakdown by sector - four-digit level NACE (code and denomination)	TOTAL		SMEs and other companies not subject to NFRD	
	Non-financial companies (subject to NFRD)			
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM + CCA)	Million of euros	Of which: environmentally sustainable (CCM + CCA)
F43.2.2 - Plumbing, heating, and air conditioning installation	1	0		
M70.2.2 - Other management consultancy activities	1	0		
C23.6.1 - Manufacture of concrete products for construction	2	0		
A2.1.0 - Forestry and other forestry activities	0	0		
N81.2.1 - General cleaning of buildings	2	0		
C25.2.1 - Manufacture of radiators and boilers for central heating	0	0		
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	10	0		
J58.1.9 - Other publishing activities	20	0		
C33.2.0 - Installation of industrial machinery and equipment	0	0		
C30.9.2 - Manufacture of bicycles and vehicles for disabled people	1	0		
J60.2.0 - Television programming and broadcasting activities	32	0		
K65.1.2 - Other insurance, except life insurance	6	0		
I55.1.0 - Hotels and similar accommodation	884	0		
C27.1.2 - Manufacture of distribution and control equipment for electricity	0	0		
E38.3.2 - Material recovery from classified materials	1	0		
C20.1.4 - Manufacture of other basic organic chemicals	1	0		
C23.6.3 - Manufacture of fresh concrete	2	0		
C24.5.4 - Casting of other non-ferrous metals	4	0		
G47.1.9 - Other retail sale in non-specialised stores	0	0		
G46.3.8 - Wholesale trade of fish, crustaceans, and other food products	0	0		
G46.3.9 - Non-specialised wholesale trade of food products, beverages, and tobacco	2	0		
J62.0.1 - Computer programming activities	0	0		
C10.5.1 - Milk preparation and production of dairy products	2	0		
C25.5.0 - Forging, pressing, stamping, and roll-forming of metals metallurgy of powders	2	0		
B6.1.0 - Extraction of crude petroleum	0	0		
G47.6.1 - Retail sale of books in specialised stores	0	0		
C25.9.9 - Manufacture of other fabricated metal products n.e.c.	6	0		
C23.1.4 - Manufacture of glass fibres	0	0		
A1.2.1 - Vine cultivation	0	0		
B8.1.1 - Extraction of ornamental and construction stone, limestone, gypsum, chalk, and slate	0	0		
B8.1.2 - Quarrying of gravel and sand; extraction of clays and kaolin	0	0		
E38.2.1 - Treatment and disposal of non-hazardous waste	86	0		
Others	1,005	1		

## 2. GAR: INFORMATION BY SECTOR (CAPEX)

### Breakdown by sector - four-digit level NACE (code and denomination)

### Climate change mitigation (CCM)

	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)
D35.1.4 - Trade of electricity	2,631	1,216		
D35.1.1 - Production of electricity	1,878	1,136		
C29.1.0 - Manufacture of motor vehicles	3,208	990		
H49.1.0 - Passenger rail transport, interurban	804	621		
D35.1.2 - Transmission of electricity	444	374		
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	377	311		
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	288	287		
F43.9.9 - Other specialised construction activities n.e.c.	298	254		
C13.9.1 - Manufacture of knitted fabrics	115	113		
D35.1.3 - Distribution of electricity	201	178		
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	219	110		
L68.1.0 - Buying and selling of real estate for own account	531	114		
J61.9.0 - Other telecommunications activities	108	93		
F41.1.0 - Property development	307	91		
G45.1.1 - Sale of cars and light motor vehicles	330	78		
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	243	78		
C30.2.0 - Manufacture of railway locomotives and rolling stock	98	77		
C27.3.2 - Manufacture of other electronic and electric wires and cables	97	71		
F42.9.9 - Other civil engineering projects n.e.c.	224	69		
H52.2.3 - Service activities incidental to air transportation	218	65		
H49.5.0 - Transport via pipeline	110	58		
C19.2.0 - Manufacture of refined petroleum products	82	57		
H51.2.1 - Freight air transport	135	44		
N77.1.1 - Renting and leasing of cars and light motor vehicles	969	39		
H49.3.9 - Other types of land passenger transport n.e.c.	28	18		
G46.7.2 - Wholesale trade of metals and metallic minerals	48	32		
C20.1.3 - Manufacture of other inorganic basic chemicals	116	26		
D35.2.3 - Gas distribution via pipelines	1,112	30		
K64.2.0 - Activities of holding companies	147	26		
L68.2.0 - Rental of real estate for own account	316	25		
C17.1.2 - Manufacture of paper and paperboard	27	26		
F42.1.1 - Construction of roads and motorways	175	25		
J62.0.9 - Other information technology and computer service activities	27	25		
E36.0.0 - Water collection, treatment and supply	704	18		



### Breakdown by sector - four-digit level NACE (code and denomination)

### Climate change mitigation (CCM)

	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)
H52.2.9 - Other transportation support activities	142	20		
C17.1.1 - Manufacture of pulp	19	17		
D35.2.1 - Gas production	50	16		
B8.9.1 - Extraction of minerals for chemical products and fertilizers	16	16		
G45.3.1 - Wholesale trade of motor vehicle parts and accessories	21	14		
C30.1.1 - Construction of ships and floating structures	55	13		
C20.5.9 - Manufacture of other chemical products n.e.c.	16	11		
E38.3.1 - Wreck removal	12	9		
C23.5.1 - Manufacture of cement	48	8		
G46.3.8 - Wholesale trade of fish, crustaceans, and other food products	50	8		
H53.2.0 - Other postal and courier activities	55	7		
M71.1.2 - Engineering activities and related technical consultancy	17	7		
D35.2.2 - Distribution of gaseous fuels through pipelines	12	7		
C13.1.0 - Preparation and spinning of textile fibres	9	6		
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	6	6		
J61.2.0 - Wireless telecommunications	20	6		
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	25	6		
B8.9.9 - Other mining and quarrying n.e.c.	19	6		
J60.2.0 - Television programming and broadcasting activities	3	3		
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	5	5		
F42.2.2 - Construction of electrical and telecommunications networks	5	5		
N81.1.0 - Combined facilities support services	5	5		
G47.1.9 - Other retail sale in non-specialised stores	59	4		
H52.2.1 - Ancillary activities related to land transport	223	4		
E38.1.1 - Collection of non-hazardous waste	4	4		
F41.2.0 - Construction of buildings	10	3		
F43.2.1 - Electrical installations	54	3		
F42.1.3 - Construction of bridges and tunnels	4	2		
C28.9.5 - Manufacture of machinery for paper and paperboard production	3	2		
H51.1.0 - Passenger air transport	96	2		
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tires	6	2		
C33.1.7 - Repair and maintenance of other transport equipment	2	2		
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	2	2		
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	4	2		

### Breakdown by sector - four-digit level NACE (code and denomination)

### Climate change mitigation (CCM)

	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM)	Million of euros	Of which: environmentally sustainable (CCM)
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	2	2		
N77.3.5 - Rental of air transport equipment	15	2		
J58.1.9 - Other publishing activities	12	2		
G46.7.1 - Wholesale trade of solid, liquid, and gaseous fuels and related products	109	1		
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	84	1		
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	47	1		
G47.6.1 - Retail sale of books in specialised stores	10	1		
C27.5.1 - Manufacture of domestic appliances	7	1		
C30.3.0 - Aircraft and spacecraft construction and machinery	4	1		
C23.1.1 - Manufacture of flat glass	1	1		
F42.1.2 - Construction of surface and underground railway tracks	11	0		
G46.1.2 - Intermediaries in the wholesale trade of fuels, minerals, metals, and industrial chemicals	1	1		
A2.1.0 - Forestry and other forestry activities	1	1		
G47.7.1 - Retail sale of clothing in specialised stores	41	1		
G46.4.1 - Wholesale trade of textiles	1	1		
G46.6.3 - Wholesale trade of machinery for mining, construction, and civil engineering	7	1		
M74.9.0 - Other professional, scientific, and technical activities n.e.c.	12	1		
H49.3.1 - Urban and suburban land passenger transport	73	1		
N82.1.1 - Combined administrative services	1	1		
F43.2.2 - Plumbing, heating, and air conditioning installation	1	0		
J61.1.0 - Wired telecommunications	4	0		
M70.2.2 - Other management consultancy activities	1	1		
H49.4.1 - Road freight transport	7	0		
A1.2.3 - Cultivation of citrus fruits	5	0		
C20.1.4 - Manufacture of other basic organic chemicals	2	0		
J59.1.1 - Motion picture, video, and television programme production activities	1	0		
C23.6.1 - Manufacture of concrete products for construction	2	0		
G46.4.6 - Wholesale trade of pharmaceutical products	3	0		
I55.1.0 - Hotels and similar accommodation	782	0		
C21.2.0 - Manufacture of pharmaceutical specialties	33	0		
J62.0.2 - Computer consultancy activities	0	0		
G46.3.9 - Non-specialised wholesale trade of food products, beverages, and tobacco	13	0		
Others	754	4		

## Breakdown by sector - four-digit level NACE (code and denomination)

## Climate change adaptation (CCA)

	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
D35.1.4 - Trade of electricity	0	0		
D35.1.1 - Production of electricity	3	0		
C29.1.0 - Manufacture of motor vehicles	0	0		
H49.1.0 - Passenger rail transport, interurban	0	0		
D35.1.2 - Transmission of electricity	0	0		
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	0	0		
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	0	0		
F43.9.9 - Other specialised construction activities n.e.c.	1	0		
C13.9.1 - Manufacture of knitted fabrics	88	87		
D35.1.3 - Distribution of electricity	0	0		
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	48	48		
L68.1.0 - Buying and selling of real estate for own account	0	0		
J61.9.0 - Other telecommunications activities	0	0		
F41.1.0 - Property development	0	0		
G45.1.1 - Sale of cars and light motor vehicles	0	0		
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	0	0		
C30.2.0 - Manufacture of railway locomotives and rolling stock	0	0		
C27.3.2 - Manufacture of other electronic and electric wires and cables	0	0		
F42.9.9 - Other civil engineering projects n.e.c.	52	2		
H52.2.3 - Service activities incidental to air transportation	0	0		
H49.5.0 - Transport via pipeline	0	0		
C19.2.0 - Manufacture of refined petroleum products	0	0		
H51.2.1 - Freight air transport	0	0		
N77.1.1 - Renting and leasing of cars and light motor vehicles	2	1		
H49.3.9 - Other types of land passenger transport n.e.c.	43	14		
G46.7.2 - Wholesale trade of metals and metallic minerals	0	0		
C20.1.3 - Manufacture of other inorganic basic chemicals	6	5		
D35.2.3 - Gas distribution via pipelines	0	0		
K64.2.0 - Activities of holding companies	0	0		
L68.2.0 - Rental of real estate for own account	2	1		
C17.1.2 - Manufacture of paper and paperboard	0	0		
F42.1.1 - Construction of roads and motorways	0	0		
J62.0.9 - Other information technology and computer service activities	0	0		
E36.0.0 - Water collection, treatment and supply	2	0		

### Breakdown by sector - four-digit level NACE (code and denomination)

### Climate change adaptation (CCA)

	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
H52.2.9 - Other transportation support activities	4	0		
C17.1.1 - Manufacture of pulp	0	0		
D35.2.1 - Gas production	0	0		
B8.9.1 - Extraction of minerals for chemical products and fertilizers	0	0		
G45.3.1 - Wholesale trade of motor vehicle parts and accessories	0	0		
C30.1.1 - Construction of ships and floating structures	0	0		
C20.5.9 - Manufacture of other chemical products n.e.c.	0	0		
E38.3.1 - Wreck removal	0	0		
C23.5.1 - Manufacture of cement	0	0		
G46.3.8 - Wholesale trade of fish, crustaceans, and other food products	21	0		
H53.2.0 - Other postal and courier activities	0	0		
M71.1.2 - Engineering activities and related technical consultancy	0	0		
D35.2.2 - Distribution of gaseous fuels through pipelines	0	0		
C13.1.0 - Preparation and spinning of textile fibres	0	0		
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	0	0		
J61.2.0 - Wireless telecommunications	6	0		
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	0	0		
B8.9.9 - Other mining and quarrying n.e.c.	0	0		
J60.2.0 - Television programming and broadcasting activities	24	3		
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	0	0		
F42.2.2 - Construction of electrical and telecommunications networks	0	0		
N81.1.0 - Combined facilities support services	0	0		
G47.1.9 - Other retail sale in non-specialised stores	0	0		
H52.2.1 - Ancillary activities related to land transport	0	0		
E38.1.1 - Collection of non-hazardous waste	0	0		
F41.2.0 - Construction of buildings	0	0		
F43.2.1 - Electrical installations	0	0		
F42.1.3 - Construction of bridges and tunnels	0	0		
C28.9.5 - Manufacture of machinery for paper and paperboard production	0	0		
H51.1.0 - Passenger air transport	0	0		
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tires	0	0		
C33.1.7 - Repair and maintenance of other transport equipment	0	0		
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	0	0		
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	0	0		

### Breakdown by sector - four-digit level NACE (code and denomination)

### Climate change adaptation (CCA)

	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCA)	Million of euros	Of which: environmentally sustainable (CCA)
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	0	0		
N77.3.5 - Rental of air transport equipment	0	0		
J58.1.9 - Other publishing activities	0	0		
G46.7.1 - Wholesale trade of solid, liquid, and gaseous fuels and related products	0	0		
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	0	0		
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	0	0		
G47.6.1 - Retail sale of books in specialised stores	8	0		
C27.5.1 - Manufacture of domestic appliances	0	0		
C30.3.0 - Aircraft and spacecraft construction and machinery	0	0		
C23.1.1 - Manufacture of flat glass	0	0		
F42.1.2 - Construction of surface and underground railway tracks	1	1		
G46.1.2 - Intermediaries in the wholesale trade of fuels, minerals, metals, and industrial chemicals	0	0		
A2.1.0 - Forestry and other forestry activities	0	0		
G47.7.1 - Retail sale of clothing in specialised stores	0	0		
G46.4.1 - Wholesale trade of textiles	0	0		
G46.6.3 - Wholesale trade of machinery for mining, construction, and civil engineering	0	0		
M74.9.0 - Other professional, scientific, and technical activities n.e.c.	0	0		
H49.3.1 - Urban and suburban land passenger transport	20	0		
N82.1.1 - Combined administrative services	0	0		
F43.2.2 - Plumbing, heating, and air conditioning installation	0	0		
J61.1.0 - Wired telecommunications	0	0		
M70.2.2 - Other management consultancy activities	0	0		
H49.4.1 - Road freight transport	0	0		
A1.2.3 - Cultivation of citrus fruits	2	0		
C20.1.4 - Manufacture of other basic organic chemicals	0	0		
J59.1.1 - Motion picture, video, and television programme production activities	0	0		
C23.6.1 - Manufacture of concrete products for construction	0	0		
G46.4.6 - Wholesale trade of pharmaceutical products	0	0		
I55.1.0 - Hotels and similar accommodation	0	0		
C21.2.0 - Manufacture of pharmaceutical specialties	0	0		
J62.0.2 - Computer consultancy activities	7	0		
G46.3.9 - Non-specialised wholesale trade of food products, beverages, and tobacco	0	0		
Others	4	0		

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
D35.1.4 - Trade of electricity	0		0		0		0	
D35.1.1 - Production of electricity	0		2		0		0	
C29.1.0 - Manufacture of motor vehicles	0		0		0		0	
H49.1.0 - Passenger rail transport, interurban	0		0		0		0	
D35.1.2 - Transmission of electricity	0		0		1		0	
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	0		0		0		0	
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	0		0		0		0	
F43.9.9 - Other specialised construction activities n.e.c.	1		0		0		0	
C13.9.1 - Manufacture of knitted fabrics	0		0		0		0	
D35.1.3 - Distribution of electricity	34		6		2		0	
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	0		0		0		0	
L68.1.0 - Buying and selling of real estate for own account	0		3		0		0	
J61.9.0 - Other telecommunications activities	0		39		0		0	
F41.1.0 - Property development	0		0		0		0	
G45.1.1 - Sale of cars and light motor vehicles	0		0		0		0	
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	0		1		0		0	
C30.2.0 - Manufacture of railway locomotives and rolling stock	0		0		0		0	
C27.3.2 - Manufacture of other electronic and electric wires and cables	0		0		0		0	
F42.9.9 - Other civil engineering projects n.e.c.	0		0		0		0	
H52.2.3 - Service activities incidental to air transportation	1		12		0		0	
H49.5.0 - Transport via pipeline	0		0		0		0	
C19.2.0 - Manufacture of refined petroleum products	0		0		0		0	
H51.2.1 - Freight air transport	0		0		0		0	

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
N77.1.1 - Renting and leasing of cars and light motor vehicles	0		0		0		0	
H49.3.9 - Other types of land passenger transport n.e.c.	0		0		0		0	
G46.7.2 - Wholesale trade of metals and metallic minerals	0		0		0		0	
C20.1.3 - Manufacture of other inorganic basic chemicals	0		0		0		0	
D35.2.3 - Gas distribution via pipelines	0		0		0		0	
K64.2.0 - Activities of holding companies	0		17		0		0	
L68.2.0 - Rental of real estate for own account	0		2		0		0	
C17.1.2 - Manufacture of paper and paperboard	0		0		0		0	
F42.1.1 - Construction of roads and motorways	1		0		0		0	
J62.0.9 - Other information technology and computer service activities	0		61		1		0	
E36.0.0 - Water collection, treatment and supply	0		4		4		0	
H52.2.9 - Other transportation support activities	0		7		0		0	
C17.1.1 - Manufacture of pulp	0		5		0		0	
D35.2.1 - Gas production	0		0		0		0	
B8.9.1 - Extraction of minerals for chemical products and fertilizers	0		0		0		0	
G45.3.1 - Wholesale trade of motor vehicle parts and accessories	0		0		0		0	
C30.1.1 - Construction of ships and floating structures	0		0		0		0	
C20.5.9 - Manufacture of other chemical products n.e.c.	0		0		0		0	
E38.3.1 - Wreck removal	0		0		0		0	
C23.5.1 - Manufacture of cement	0		1		0		0	
G46.3.8 - Wholesale trade of fish, crustaceans, and other food products	0		4		0		0	

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
H53.2.0 - Other postal and courier activities	0		0		0		0	
M71.1.2 - Engineering activities and related technical consultancy	0		0		0		0	
D35.2.2 - Distribution of gaseous fuels through pipelines	0		0		0		0	
C13.1.0 - Preparation and spinning of textile fibres	0		0		0		0	
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	0		0		0		0	
J61.2.0 - Wireless telecommunications	0		21		0		0	
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	0		0		0		0	
B8.9.9 - Other mining and quarrying n.e.c.	0		0		0		0	
J60.2.0 - Television programming and broadcasting activities	0		0		0		0	
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	0		0		0		0	
F42.2.2 - Construction of electrical and telecommunications networks	0		0		0		0	
N81.1.0 - Combined facilities support services	0		0		0		0	
G47.1.9 - Other retail sale in non-specialised stores	0		0		0		0	
H52.2.1 - Ancillary activities related to land transport	0		6		0		0	
E38.1.1 - Collection of non-hazardous waste	0		0		0		0	
F41.2.0 - Construction of buildings	0		0		0		0	
F43.2.1 - Electrical installations	0		0		0		0	
F42.1.3 - Construction of bridges and tunnels	0		0		0		0	
C28.9.5 - Manufacture of machinery for paper and paperboard production	0		1		0		0	
H51.1.0 - Passenger air transport	0		0		0		0	



Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tyres	0		0		0		0	
C33.1.7 - Repair and maintenance of other transport equipment	0		0		0		0	
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	0		0		0		0	
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	0		1		0		0	
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	0		0		0		0	
N77.3.5 - Rental of air transport equipment	0		0		0		0	
J58.1.9 - Other publishing activities	0		0		0		0	
G46.7.1 - Wholesale trade of solid, liquid, and gaseous fuels and related products	0		0		0		0	
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	0		0		0		0	
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	0		0		0		0	
G47.6.1 - Retail sale of books in specialised stores	0		0		0		0	
C27.5.1 - Manufacture of domestic appliances	0		0		0		0	
C30.3.0 - Aircraft and spacecraft construction and machinery	0		0		0		0	
C23.1.1 - Manufacture of flat glass	0		0		0		0	
F42.1.2 - Construction of surface and underground railway tracks	0		0		0		0	
G46.1.2 - Intermediaries in the wholesale trade of fuels, minerals, metals, and industrial chemicals	0		0		0		0	
A2.1.0 - Forestry and other forestry activities	0		0		0		0	
G47.7.1 - Retail sale of clothing in specialised stores	0		0		0		0	

Breakdown by sector - four-digit level NACE (code and denomination)	Water and marine resources (WTR)		Circular economy (CE)		Pollution (PPC)		Biodiversity and ecosystems (BIO)	
	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD	Non-financial companies (subject to NFRD)	SMEs and other companies not subject to NFRD
	Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)		Carrying amount (gross)	
	Million of euros		Million of euros		Million of euros		Million of euros	
G46.4.1 - Wholesale trade of textiles	0		0		0		0	
G46.6.3 - Wholesale trade of machinery for mining, construction, and civil engineering	0		0		0		0	
M74.9.0 - Other professional, scientific, and technical activities n.e.c.	0		0		0		0	
H49.3.1 - Urban and suburban land passenger transport	0		0		0		0	
N82.1.1 - Combined administrative services	0		0		0		0	
F43.2.2 - Plumbing, heating, and air conditioning installation	0		0		0		0	
J61.1.0 - Wired telecommunications	0		4		0		0	
M70.2.2 - Other management consultancy activities	0		0		0		0	
H49.4.1 - Road freight transport	0		0		0		0	
A1.2.3 - Cultivation of citrus fruits	0		0		0		0	
C20.1.4 - Manufacture of other basic organic chemicals	0		0		0		0	
J59.1.1 - Motion picture, video, and television programme production activities	0		1		0		0	
C23.6.1 - Manufacture of concrete products for construction	0		0		0		0	
G46.4.6 - Wholesale trade of pharmaceutical products	0		0		0		0	
I55.1.0 - Hotels and similar accommodation	0		0		0		127	
C21.2.0 - Manufacture of pharmaceutical specialties	0		8		44		0	
J62.0.2 - Computer consultancy activities	0		1		0		0	
G46.3.9 - Non-specialised wholesale trade of food products, beverages, and tobacco	0		0		0		0	
Others	0		31		19		0	

## Breakdown by sector - four-digit level NACE (code and denomination)

	TOTAL		SMEs and other companies not subject to NFRD	
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM + CCA)	Million of euros	Of which: environmentally sustainable (CCM + CCA)
D35.1.4 - Trade of electricity	2,631	1,216		
D35.1.1 - Production of electricity	1,883	1,136		
C29.1.0 - Manufacture of motor vehicles	3,208	990		
H49.1.0 - Passenger rail transport, interurban	804	621		
D35.1.2 - Transmission of electricity	445	374		
C24.1.0 - Manufacture of basic iron and steel and of ferro-alloys	377	311		
C16.2.9 - Manufacture of other wood products; manufacture of articles of cork, straw and plaiting materials	288	287		
F43.9.9 - Other specialised construction activities n.e.c.	300	255		
C13.9.1 - Manufacture of knitted fabrics	204	200		
D35.1.3 - Distribution of electricity	244	178		
C29.3.2 - Manufacture of other parts and accessories for motor vehicles	267	158		
L68.1.0 - Buying and selling of real estate for own account	534	114		
J61.9.0 - Other telecommunications activities	148	93		
F41.1.0 - Property development	307	91		
G45.1.1 - Sale of cars and light motor vehicles	330	78		
G47.1.1 - Retail sale in non-specialised stores, predominantly food, beverages, and tobacco	244	78		
C30.2.0 - Manufacture of railway locomotives and rolling stock	98	77		
C27.3.2 - Manufacture of other electronic and electric wires and cables	97	71		
F42.9.9 - Other civil engineering projects n.e.c.	275	70		
H52.2.3 - Service activities incidental to air transportation	230	65		
H49.5.0 - Transport via pipeline	110	58		
C19.2.0 - Manufacture of refined petroleum products	82	58		
H51.2.1 - Freight air transport	135	44		
N77.1.1 - Renting and leasing of cars and light motor vehicles	972	40		
H49.3.9 - Other types of land passenger transport n.e.c.	71	32		
G46.7.2 - Wholesale trade of metals and metallic minerals	48	32		
C20.1.3 - Manufacture of other inorganic basic chemicals	122	31		
D35.2.3 - Gas distribution via pipelines	1,112	30		
K64.2.0 - Activities of holding companies	165	26		
L68.2.0 - Rental of real estate for own account	320	26		
C17.1.2 - Manufacture of paper and paperboard	27	26		
F42.1.1 - Construction of roads and motorways	176	25		
J62.0.9 - Other information technology and computer service activities	88	25		
E36.0.0 - Water collection, treatment and supply	715	18		

### Breakdown by sector - four-digit level NACE (code and denomination)

	TOTAL			
	Non-financial companies (subject to NFRD)		SMEs and other companies not subject to NFRD	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM + CCA)	Million of euros	Of which: environmentally sustainable (CCM + CCA)
H52.2.9 - Other transportation support activities	153	20		
C17.1.1 - Manufacture of pulp	25	17		
D35.2.1 - Gas production	50	16		
B8.9.1 - Extraction of minerals for chemical products and fertilizers	16	16		
G45.3.1 - Wholesale trade of motor vehicle parts and accessories	21	14		
C30.1.1 - Construction of ships and floating structures	55	13		
C20.5.9 - Manufacture of other chemical products n.e.c.	16	11		
E38.3.1 - Wreck removal	12	9		
C23.5.1 - Manufacture of cement	49	8		
G46.3.8 - Wholesale trade of fish, crustaceans, and other food products	75	8		
H53.2.0 - Other postal and courier activities	55	7		
M71.1.2 - Engineering activities and related technical consultancy	17	7		
D35.2.2 - Distribution of gaseous fuels through pipelines	12	7		
C13.1.0 - Preparation and spinning of textile fibres	9	6		
G45.4.0 - Sale, maintenance, and repair of motorcycles and their parts and accessories	6	6		
J61.2.0 - Wireless telecommunications	47	6		
K64.9.9 - Other financial services, except insurance and pension funding n.e.c.	25	6		
B8.9.9 - Other mining and quarrying n.e.c.	19	6		
J60.2.0 - Television programming and broadcasting activities	27	6		
C23.9.9 - Manufacture of other non-metallic mineral products n.e.c.	5	5		
F42.2.2 - Construction of electrical and telecommunications networks	5	5		
N81.1.0 - Combined facilities support services	5	5		
G47.1.9 - Other retail sale in non-specialised stores	59	4		
H52.2.1 - Ancillary activities related to land transport	230	4		
E38.1.1 - Collection of non-hazardous waste	4	4		
F41.2.0 - Construction of buildings	10	3		
F43.2.1 - Electrical installations	54	3		
F42.1.3 - Construction of bridges and tunnels	4	2		
C28.9.5 - Manufacture of machinery for paper and paperboard production	5	2		
H51.1.0 - Passenger air transport	96	2		
C22.1.1 - Manufacture of rubber tyres and tubes rebuilding and retreading of tires	6	2		
C33.1.7 - Repair and maintenance of other transport equipment	2	2		
C24.2.0 - Manufacture of tubes, pipes, hollow profiles, and their accessories, of steel	2	2		
G46.7.3 - Wholesale trade of wood, construction materials, and sanitary equipment	4	2		

## Breakdown by sector - four-digit level NACE (code and denomination)

	TOTAL		SMEs and other companies not subject to NFRD	
	Non-financial companies (subject to NFRD)		Non-financial companies (subject to NFRD)	
	Carrying amount (gross)		Carrying amount (gross)	
	Million of euros	Of which: environmentally sustainable (CCM + CCA)	Million of euros	Of which: environmentally sustainable (CCM + CCA)
C28.1.1 - Manufacture of engines and turbines, except those for aircraft, motor vehicles, and motorcycles	2	2		
N77.3.5 - Rental of air transport equipment	15	2		
J58.1.9 - Other publishing activities	12	2		
G46.7.1 - Wholesale trade of solid, liquid, and gaseous fuels and related products	109	1		
C20.1.5 - Manufacture of fertilizers and nitrogen compounds	84	1		
M69.2.0 - Accounting, bookkeeping, auditing and tax consultancy activities	47	1		
G47.6.1 - Retail sale of books in specialised stores	18	1		
C27.5.1 - Manufacture of domestic appliances	7	1		
C30.3.0 - Aircraft and spacecraft construction and machinery	4	1		
C23.1.1 - Manufacture of flat glass	1	1		
F42.1.2 - Construction of surface and underground railway tracks	12	1		
G46.1.2 - Intermediaries in the wholesale trade of fuels, minerals, metals, and industrial chemicals	1	1		
A2.1.0 - Forestry and other forestry activities	1	1		
G47.7.1 - Retail sale of clothing in specialised stores	41	1		
G46.4.1 - Wholesale trade of textiles	1	1		
G46.6.3 - Wholesale trade of machinery for mining, construction, and civil engineering	7	1		
M74.9.0 - Other professional, scientific, and technical activities n.e.c.	12	1		
H49.3.1 - Urban and suburban land passenger transport	92	1		
N82.1.1 - Combined administrative services	1	1		
F43.2.2 - Plumbing, heating, and air conditioning installation	1	0		
J61.1.0 - Wired telecommunications	8	1		
M70.2.2 - Other management consultancy activities	1	1		
H49.4.1 - Road freight transport	7	0		
A1.2.3 - Cultivation of citrus fruits	7	0		
C20.1.4 - Manufacture of other basic organic chemicals	2	0		
J59.1.1 - Motion picture, video, and television programme production activities	2	0		
C23.6.1 - Manufacture of concrete products for construction	2	0		
G46.4.6 - Wholesale trade of pharmaceutical products	4	0		
I55.1.0 - Hotels and similar accommodation	909	0		
C21.2.0 - Manufacture of pharmaceutical specialties	84	0		
J62.0.2 - Computer consultancy activities	8	0		
G46.3.9 - Non-specialised wholesale trade of food products, beverages, and tobacco	13	0		
Others	808	4		

### 3. KEY PERFORMANCE INDICATOR OF THE GAR IN TERMS OF STOCK (TURNOVER)

% (compared to the total assets included in the denominator)

Reference date of T disclosure

Climate change mitigation (CCM)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)

			Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	77%	6%	0%	0%	1%
Financial companies	43%	5%	0%	0%	4%
Credit institutions	16%	2%	0%	0%	1%
Loans and advances	19%	2%	0%	0%	1%
Debt securities, including statement on the use of funds	8%	0%	0%	0%	0%
Equity instruments	3%	0%		0%	0%
Other financial undertakings	61%	6%	0%	0%	6%
Of which investment firms	0%	0%	0%	0%	0%
Loans and advances	0%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	0%	0%		0%	0%
Of which management companies	1%	0%	0%	0%	0%
Loans and advances	1%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	0%	0%		0%	0%
Of which insurance companies	40%	1%	0%	0%	0%
Loans and advances	2%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	42%	1%		0%	0%
Non-financial undertakings	31%	7%	0%	1%	3%
Loans and advances	31%	7%	0%	1%	3%
Debt securities, including statement on the use of funds	25%	20%	14%	0%	1%
Equity instruments	38%	1%		0%	0%
Households	99%	5%	0%	0%	0%
Of which: loans secured by residential immovable property	100%	5%	0%	0%	0%
Of which: loans for renovating buildings	100%	0%	0%	0%	0%
Of which: car loans	80%	0%	0%	0%	0%
Local government financing	7%	0%	0%	0%	0%
Housing financing	100%	8%	0%	0%	0%
Other local government financing	5%	0%	0%	0%	0%
Collateral obtained by taking possession: residential and commercial immovable property	82%	0%	0%	0%	0%
Total assets of the GAR	42.59%	3.03%	0.06%	0.10%	0.58%

% (compared to the total assets included in the denominator)	Reference date of T disclosure			
	Climate change adaptation (CCA)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
			Of which: statement on the use of funds	Of which: facilitators
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Non-financial undertakings	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	4 %	3 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Households	0 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	0 %	0 %	0 %	0 %
Of which: loans for renovating buildings	0 %	0 %	0 %	0 %
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.05 %	0.02 %	0.00 %	0.00 %

% (compared to the total assets included in the denominator)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
<b>Financial companies</b>	0 %	1 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Other financial undertakings	0 %	1 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
<b>Non-financial undertakings</b>	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
<b>Households</b>		0 %		
Of which: loans secured by residential immovable property		0 %		
Of which: loans for renovating buildings		0 %		
Of which: car loans				
<b>Local government financing</b>	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
<b>Total assets of the GAR</b>	<b>0.00 %</b>	<b>0.07 %</b>	<b>0.04 %</b>	<b>0.03 %</b>



% (compared to the total assets included in the denominator)	Reference date of T disclosure					
	TOTAL					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)				Proportion of the total covered assets	
		Of which: statement on the use of funds	Of which: facilitators	Of which: facilitators		
GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	77 %	6 %	0 %	0 %	1 %	40 %
<b>Financial companies</b>	44 %	5 %	0 %	0 %	4 %	3 %
Credit institutions	16 %	2 %	0 %	0 %	1 %	1 %
Loans and advances	19 %	2 %	0 %	0 %	1 %	1 %
Debt securities, including statement on the use of funds	8 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	3 %	0 %		0 %	0 %	0 %
Other financial undertakings	62 %	6 %	0 %	0 %	6 %	2 %
Of which investment firms	0 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which management companies	1 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	1 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which insurance companies	40 %	1 %	0 %	0 %	0 %	1 %
Loans and advances	2 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	42 %	1 %		0 %	0 %	1 %
<b>Non-financial undertakings</b>	32 %	8 %	0 %	1 %	3 %	10 %
Loans and advances	32 %	7 %	0 %	1 %	3 %	10 %
Debt securities, including statement on the use of funds	30 %	23 %	14 %	0 %	1 %	0 %
Equity instruments	38 %	1 %		0 %	0 %	0 %
<b>Households</b>	99 %	5 %	0 %	0 %	0 %	27 %
Of which: loans secured by residential immovable property	100 %	5 %	0 %	0 %	0 %	24 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %	1 %
Of which: car loans	80 %	0 %	0 %	0 %	0 %	1 %
<b>Local government financing</b>	7 %	0 %	0 %	0 %	0 %	1 %
Housing financing	100 %	8 %	0 %	0 %	0 %	0 %
Other local government financing	5 %	0 %	0 %	0 %	0 %	1 %
Collateral obtained by taking possession: residential and commercial immovable property	82 %	0 %	0 %	0 %	0 %	1 %
<b>Total assets of the GAR</b>	<b>42.79 %</b>	<b>3.05 %</b>	<b>0.06 %</b>	<b>0.10 %</b>	<b>0.58 %</b>	<b>73.85 %</b>

% (compared to the total assets included in the denominator)	Reference date of T-1 disclosure				
	Climate change mitigation (CCM)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	81%	2%	0%	0%	1%
<b>Financial companies</b>	50%	3%	0%	0%	3%
Credit institutions	10%	0%	0%	0%	0%
Loans and advances	9%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	6%	0%	0%	0%	0%
Equity instruments	37%	0%		0%	0%
Other financial undertakings	77%	5%	0%	0%	5%
Of which investment firms	1%	0%	0%	0%	0%
Loans and advances	1%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	0%	0%		0%	0%
Of which management companies	0%	0%	0%	0%	0%
Loans and advances	0%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	0%	0%		0%	0%
Of which insurance companies	2%	0%	0%	0%	0%
Loans and advances	0%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	18%	0%		0%	0%
<b>Non-financial undertakings</b>	31%	8%	0%	1%	4%
Loans and advances	31%	8%	0%	1%	4%
Debt securities, including statement on the use of funds	22%	12%	0%	0%	2%
Equity instruments	85%	0%		0%	0%
<b>Households</b>	99%	0%	0%	0%	0%
Of which: loans secured by residential immovable property	100%	0%	0%	0%	0%
Of which: loans for renovating buildings	100%	0%	0%	0%	0%
Of which: car loans	57%	0%	0%	0%	0%
<b>Local government financing</b>	14%	8%	0%	0%	0%
Housing financing	97%	0%	0%	0%	0%
Other local government financing	13%	9%	0%	0%	0%
Collateral obtained by taking possession: residential and commercial immovable property	78%	0%	0%	0%	0%
Total assets of the GAR	41.81%	0.99%	0.00%	0.08%	0.49%

% (compared to the total assets included in the denominator)	Reference date of T-1 disclosure			
	Climate change adaptation (CCA)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
			Of which: statement on the use of funds	Of which: facilitators
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Non-financial undertakings	1 %	1 %	0 %	0 %
Loans and advances	1 %	1 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Households	0 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	0 %	0 %	0 %	0 %
Of which: loans for renovating buildings	0 %	0 %	0 %	0 %
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.09 %	0.06 %	0.00 %	0.00 %

% (compared to the total assets included in the denominator)	Reference date of T-1 disclosure					
	TOTAL (CCM + CCA)					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				Proportion of the total covered assets	
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators		
GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	81 %	2 %	0 %	0 %	1 %	38 %
<b>Financial companies</b>	50 %	3 %	0 %	0 %	3 %	2 %
Credit institutions	10 %	0 %	0 %	0 %	0 %	1 %
Loans and advances	9 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	6 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	37 %	0 %		0 %	0 %	0 %
Other financial undertakings	77 %	5 %	0 %	0 %	5 %	1 %
Of which investment firms	1 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	1 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which management companies	0 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which insurance companies	2 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	18 %	0 %		0 %	0 %	0 %
<b>Non-financial undertakings</b>	31 %	9 %	0 %	1 %	4 %	8 %
Loans and advances	32 %	9 %	0 %	1 %	4 %	7 %
Debt securities, including statement on the use of funds	22 %	12 %	0 %	0 %	2 %	0 %
Equity instruments	85 %	0 %		0 %	0 %	0 %
<b>Households</b>	99 %	0 %	0 %	0 %	0 %	28 %
Of which: loans secured by residential immovable property	100 %	0 %	0 %	0 %	0 %	26 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %	1 %
Of which: car loans	57 %	0 %	0 %	0 %	0 %	1 %
<b>Local government financing</b>	14 %	8 %	0 %	0 %	0 %	1 %
Housing financing	97 %	0 %	0 %	0 %	0 %	0 %
Other local government financing	13 %	9 %	0 %	0 %	0 %	1 %
Collateral obtained by taking possession: residential and commercial immovable property	78 %	0 %	0 %	0 %	0 %	1 %
<b>Total assets of the GAR</b>	<b>41.90 %</b>	<b>1.05 %</b>	<b>0.00 %</b>	<b>0.08 %</b>	<b>0.50 %</b>	<b>74.62 %</b>

<sup>1</sup> The institution shall disclose in this template the key performance data of the GAR relating to the stock of loans, calculated using data included in template 1 (covered assets) and applying the formulas proposed in this template.

<sup>2</sup> Information on the GAR (ratio of green assets of "eligible" activities) will be accompanied by information on the proportion of the total assets covered by the GAR.

<sup>3</sup> In addition to the information included in this template, credit institutions can show the proportion of assets that finance sectors relevant to the taxonomy and that are environmentally sustainable (which are in line with the taxonomy). This information would enrich the information relating to the key performance indicator on sustainable environmental assets when compared to the total assets covered.

### 3. KEY PERFORMANCE INDICATOR OF THE GAR IN TERMS OF STOCK (CAPEX)

% (compared to the total assets included in the denominator)

Reference date of T disclosure

Climate change mitigation (CCM)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)

			Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	78 %	7 %	0 %	0 %	2 %
Financial companies	46 %	8 %	0 %	0 %	6 %
Credit institutions	16 %	3 %	0 %	0 %	1 %
Loans and advances	19 %	3 %	0 %	0 %	2 %
Debt securities, including statement on the use of funds	7 %	1 %	0 %	0 %	0 %
Equity instruments	3 %	0 %		0 %	0 %
Other financial undertakings	66 %	12 %	0 %	0 %	9 %
Of which investment firms	1 %	1 %	0 %	0 %	0 %
Loans and advances	1 %	1 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Of which management companies	1 %	0 %	0 %	0 %	0 %
Loans and advances	1 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Of which insurance companies	40 %	2 %	0 %	0 %	1 %
Loans and advances	2 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	43 %	2 %		0 %	1 %
Non-financial undertakings	35 %	13 %	0 %	1 %	5 %
Loans and advances	35 %	12 %	0 %	1 %	6 %
Debt securities, including statement on the use of funds	44 %	33 %	14 %	1 %	3 %
Equity instruments	39 %	2 %		0 %	1 %
Households	99 %	5 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	100 %	5 %	0 %	0 %	0 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %
Of which: car loans	80 %	0 %	0 %	0 %	0 %
Local government financing	7 %	0 %	0 %	0 %	0 %
Housing financing	100 %	8 %	0 %	0 %	0 %
Other local government financing	5 %	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	82 %	0 %	0 %	0 %	0 %
Total assets of the GAR	43.29 %	3.89 %	0.06 %	0.12 %	1.02 %

% (compared to the total assets included in the denominator)	Reference date of T disclosure			
	Climate change adaptation (CCA)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
			Of which: statement on the use of funds	Of which: facilitators
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Non-financial undertakings	1 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	10 %	8 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Households	0 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	0 %	0 %	0 %	0 %
Of which: loans for renovating buildings	0 %	0 %	0 %	0 %
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.09 %	0.04 %	0.00 %	0.00 %

% (compared to the total assets included in the denominator)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
<b>Financial companies</b>	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
<b>Non-financial undertakings</b>	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
<b>Households</b>		0 %		
Of which: loans secured by residential immovable property		0 %		
Of which: loans for renovating buildings		0 %		
Of which: car loans				
<b>Local government financing</b>	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
<b>Total assets of the GAR</b>	<b>0.01 %</b>	<b>0.06 %</b>	<b>0.02 %</b>	<b>0.03 %</b>

% (compared to the total assets included in the denominator)	Reference date of T disclosure					
	TOTAL					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)				Proportion of the total covered assets	
	Of which: statement on the use of funds	Of which: facilitators	Of which: facilitators	Of which: facilitators		
GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	78 %	7 %	0 %	0 %	2 %	40 %
<b>Financial companies</b>	46 %	9 %	0 %	0 %	6 %	3 %
Credit institutions	16 %	3 %	0 %	0 %	1 %	1 %
Loans and advances	19 %	3 %	0 %	0 %	2 %	1 %
Debt securities, including statement on the use of funds	7 %	1 %	0 %	0 %	0 %	0 %
Equity instruments	3 %	0 %	0 %	0 %	0 %	0 %
Other financial undertakings	66 %	12 %	0 %	0 %	9 %	2 %
Of which investment firms	1 %	1 %	0 %	0 %	0 %	0 %
Loans and advances	1 %	1 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %	0 %	0 %
Of which management companies	1 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	1 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %	0 %	0 %
Of which insurance companies	40 %	2 %	0 %	0 %	1 %	1 %
Loans and advances	2 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	43 %	2 %	0 %	0 %	1 %	1 %
<b>Non-financial undertakings</b>	37 %	13 %	0 %	1 %	5 %	10 %
Loans and advances	36 %	12 %	0 %	1 %	6 %	10 %
Debt securities, including statement on the use of funds	55 %	41 %	14 %	1 %	3 %	0 %
Equity instruments	39 %	2 %	0 %	0 %	1 %	0 %
<b>Households</b>	99 %	5 %	0 %	0 %	0 %	27 %
Of which: loans secured by residential immovable property	100 %	5 %	0 %	0 %	0 %	24 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %	1 %
Of which: car loans	80 %	0 %	0 %	0 %	0 %	1 %
<b>Local government financing</b>	7 %	0 %	0 %	0 %	0 %	1 %
Housing financing	100 %	8 %	0 %	0 %	0 %	0 %
Other local government financing	5 %	0 %	0 %	0 %	0 %	1 %
Collateral obtained by taking possession: residential and commercial immovable property	82 %	0 %	0 %	0 %	0 %	1 %
Total assets of the GAR	43.49 %	3.93 %	0.06 %	0.12 %	1.02 %	73.85 %



% (compared to the total assets included in the denominator)	Reference date of T-1 disclosure				
	Climate change mitigation (CCM)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	83%	4%	0%	0%	2%
<b>Financial companies</b>	49%	7%	0%	0%	6%
Credit institutions	7%	0%	0%	0%	0%
Loans and advances	7%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	2%	0%	0%	0%	0%
Equity instruments	37%	0%		0%	0%
Other financial undertakings	77%	12%	0%	1%	10%
Of which investment firms	2%	2%	0%	0%	0%
Loans and advances	2%	2%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	0%	0%		0%	0%
Of which management companies	0%	0%	0%	0%	0%
Loans and advances	0%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	0%	0%		0%	0%
Of which insurance companies	2%	0%	0%	0%	0%
Loans and advances	0%	0%	0%	0%	0%
Debt securities, including statement on the use of funds	0%	0%	0%	0%	0%
Equity instruments	18%	0%		0%	0%
<b>Non-financial undertakings</b>	38%	19%	0%	1%	10%
Loans and advances	38%	19%	0%	1%	10%
Debt securities, including statement on the use of funds	41%	28%	0%	1%	4%
Equity instruments	16%	16%		0%	0%
<b>Households</b>	99%	0%	0%	0%	0%
Of which: loans secured by residential immovable property	100%	0%	0%	0%	0%
Of which: loans for renovating buildings	100%	0%	0%	0%	0%
Of which: car loans	57%	0%	0%	0%	0%
<b>Local government financing</b>	15%	9%	0%	0%	0%
Housing financing	97%	0%	0%	0%	0%
Other local government financing	13%	9%	0%	0%	0%
Collateral obtained by taking possession: residential and commercial immovable property	78%	0%	0%	0%	0%
<b>Total assets of the GAR</b>	<b>42.58%</b>	<b>2.25%</b>	<b>0.00%</b>	<b>0.11%</b>	<b>1.17%</b>

% (compared to the total assets included in the denominator)	Reference date of T-1 disclosure			
	Climate change adaptation (CCA)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
			Of which: statement on the use of funds	Of which: facilitators
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Non-financial undertakings	1 %	0 %	0 %	0 %
Loans and advances	1 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Households	0 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	0 %	0 %	0 %	0 %
Of which: loans for renovating buildings	0 %	0 %	0 %	0 %
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.08 %	0.05 %	0.00 %	0.00 %

% (compared to the total assets included in the denominator)	Reference date of T-1 disclosure					
	TOTAL (CCM + CCA)					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)					
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				Proportion of the total covered assets	
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators		
GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	83 %	5 %	0 %	0 %	2 %	38 %
<b>Financial companies</b>	49 %	7 %	0 %	0 %	6 %	2 %
Credit institutions	7 %	0 %	0 %	0 %	0 %	1 %
Loans and advances	7 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	2 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	37 %	0 %		0 %	0 %	0 %
Other financial undertakings	77 %	12 %	0 %	1 %	10 %	1 %
Of which investment firms	2 %	2 %	0 %	0 %	0 %	0 %
Loans and advances	2 %	2 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which management companies	0 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which insurance companies	2 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	18 %	0 %		0 %	0 %	0 %
<b>Non-financial undertakings</b>	39 %	20 %	0 %	1 %	10 %	8 %
Loans and advances	39 %	20 %	0 %	1 %	10 %	7 %
Debt securities, including statement on the use of funds	41 %	29 %	0 %	1 %	4 %	0 %
Equity instruments	16 %	16 %		0 %	0 %	0 %
<b>Households</b>	99 %	0 %	0 %	0 %	0 %	28 %
Of which: loans secured by residential immovable property	100 %	0 %	0 %	0 %	0 %	26 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %	1 %
Of which: car loans	57 %	0 %	0 %	0 %	0 %	1 %
<b>Local government financing</b>	15 %	9 %	0 %	0 %	0 %	1 %
Housing financing	97 %	0 %	0 %	0 %	0 %	0 %
Other local government financing	13 %	9 %	0 %	0 %	0 %	1 %
Collateral obtained by taking possession: residential and commercial immovable property	78 %	0 %	0 %	0 %	0 %	1 %
<b>Total assets of the GAR</b>	<b>42.66 %</b>	<b>2.30 %</b>	<b>0.00 %</b>	<b>0.11 %</b>	<b>1.17 %</b>	<b>74.62 %</b>

<sup>1</sup> The institution shall disclose in this template the key performance data of the GAR relating to the stock of loans, calculated using data included in template 1 (covered assets) and applying the formulas proposed in this template.

<sup>2</sup> Information on the GAR (ratio of green assets of "eligible" activities) will be accompanied by information on the proportion of the total assets covered by the GAR.

<sup>3</sup> In addition to the information included in this template, credit institutions can show the proportion of assets that finance sectors relevant to the taxonomy and that are environmentally sustainable (which are in line with the taxonomy). This information would enrich the information relating to the key performance indicator on sustainable environmental assets when compared to the total assets covered.

#### 4. KEY PERFORMANCE INDICATOR OF THE GAR IN TERMS OF FLOW (TURNOVER)

% (compared to the flow of total eligible assets)

Reference date of T disclosure

Climate change mitigation (CCM)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)

			Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	65 %	8 %	0 %	0 %	2 %
Financial companies	51 %	8 %	0 %	0 %	6 %
Credit institutions	28 %	3 %	0 %	0 %	1 %
Loans and advances	28 %	3 %	0 %	0 %	1 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Other financial undertakings	72 %	12 %	0 %	0 %	10 %
Of which investment firms	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Of which management companies	4 %	2 %	0 %	0 %	2 %
Loans and advances	4 %	2 %	0 %	0 %	2 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Of which insurance companies	1 %	1 %	0 %	0 %	0 %
Loans and advances	1 %	1 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Non-financial undertakings	35 %	9 %	1 %	1 %	4 %
Loans and advances	35 %	8 %	0 %	1 %	4 %
Debt securities, including statement on the use of funds	48 %	47 %	43 %	0 %	1 %
Equity instruments	0 %	0 %		0 %	0 %
Households	100 %	6 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	100 %	7 %	0 %	0 %	0 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %
Of which: car loans	100 %	0 %	0 %	0 %	0 %
Local government financing	0 %	0 %	0 %	0 %	0 %
Housing financing	100 %	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	92 %	1 %	0 %	0 %	0 %
Total assets of the GAR	31.07 %	3.57 %	0.23 %	0.19 %	1.10 %

% (compared to the flow of total eligible assets)	Reference date of T disclosure			
	Climate change adaptation (CCA)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
			Of which: statement on the use of funds	Of which: facilitators
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which insurance companies	7 %	0 %	0 %	0 %
Loans and advances	7 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Non-financial undertakings	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	4 %	1 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Households	0 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	0 %	0 %	0 %	0 %
Of which: loans for renovating buildings	0 %	0 %	0 %	0 %
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.06 %	0.01 %	0.00 %	0.00 %

% (compared to the flow of total eligible assets)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	1 %	0 %	0 %
Financial companies	0 %	4 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Other financial undertakings	0 %	7 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Non-financial undertakings	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Households		0 %		
Of which: loans secured by residential immovable property		0 %		
Of which: loans for renovating buildings		0 %		
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.00 %	0.27 %	0.02 %	0.06 %

% (compared to the flow of total eligible assets)

#### Reference date of T disclosure

#### TOTAL

Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)

Proportion of the total covered new assets

Of which: statement on the use of funds      Of which: transition      Of which: facilitators

GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	66 %	8 %	0 %	0 %	2 %	29 %
<b>Financial companies</b>	55 %	8 %	0 %	0 %	6 %	4 %
Credit institutions	28 %	3 %	0 %	0 %	1 %	2 %
Loans and advances	28 %	3 %	0 %	0 %	1 %	2 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Other financial undertakings	80 %	12 %	0 %	0 %	10 %	2 %
Of which investment firms	0 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which management companies	4 %	2 %	0 %	0 %	2 %	0 %
Loans and advances	4 %	2 %	0 %	0 %	2 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which insurance companies	8 %	1 %	0 %	0 %	0 %	0 %
Loans and advances	8 %	1 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
<b>Non-financial undertakings</b>	36 %	9 %	1 %	1 %	4 %	12 %
Loans and advances	36 %	8 %	0 %	1 %	4 %	12 %
Debt securities, including statement on the use of funds	52 %	48 %	43 %	0 %	1 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
<b>Households</b>	100 %	6 %	0 %	0 %	0 %	13 %
Of which: loans secured by residential immovable property	100 %	7 %	0 %	0 %	0 %	11 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %	0 %
Of which: car loans	100 %	0 %	0 %	0 %	0 %	1 %
<b>Local government financing</b>	0 %	0 %	0 %	0 %	0 %	0 %
Housing financing	100 %	0 %	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	92 %	1 %	0 %	0 %	0 %	0 %
<b>Total assets of the GAR</b>	<b>31.49 %</b>	<b>3.58 %</b>	<b>0.23 %</b>	<b>0.19 %</b>	<b>1.10 %</b>	<b>61.76 %</b>

<sup>1</sup>. The institutions shall disclose in this template the key performance indicators of the GAR on the flow of loans (new loans in net terms), calculated using data included in template 1, relating to covered assets, and applying the formulas proposed in this template.

#### 4. KEY PERFORMANCE INDICATOR OF THE GAR IN TERMS OF FLOW (CAPEX)

% (compared to the flow of total eligible assets)

Reference date of T disclosure

Climate change mitigation (CCM)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)

		(when and where with the taxonomy)	Of which: statement on the use of funds	Of which: transition	Of which: facilitators
GAR - Assets included in the numerator and denominator					
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	68 %	10 %	0 %	0 %	3 %
Financial companies	57 %	14 %	0 %	0 %	9 %
Credit institutions	29 %	4 %	0 %	0 %	2 %
Loans and advances	29 %	4 %	0 %	0 %	2 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Other financial undertakings	83 %	22 %	0 %	0 %	16 %
Of which investment firms	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Of which management companies	2 %	1 %	0 %	0 %	1 %
Loans and advances	2 %	1 %	0 %	0 %	1 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Of which insurance companies	2 %	2 %	0 %	0 %	1 %
Loans and advances	2 %	2 %	0 %	0 %	1 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %
Non-financial undertakings	40 %	14 %	1 %	1 %	5 %
Loans and advances	39 %	12 %	0 %	1 %	5 %
Debt securities, including statement on the use of funds	64 %	57 %	43 %	0 %	2 %
Equity instruments	0 %	0 %		0 %	0 %
Households	100 %	6 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	100 %	7 %	0 %	0 %	0 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %
Of which: car loans	100 %	0 %	0 %	0 %	0 %
Local government financing	0 %	0 %	0 %	0 %	0 %
Housing financing	100 %	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	92 %	1 %	0 %	0 %	0 %
Total assets of the GAR	32.29 %	4.85 %	0.23 %	0.19 %	1.64 %



% (compared to the flow of total eligible assets)	Reference date of T disclosure			
	Climate change adaptation (CCA)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
		Of which: statement on the use of funds	Of which: facilitators	
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which management companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Of which insurance companies	7 %	0 %	0 %	0 %
Loans and advances	7 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Non-financial undertakings	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	4 %	1 %	0 %	0 %
Equity instruments	0 %	0 %		0 %
Households	0 %	0 %	0 %	0 %
Of which: loans secured by residential immovable property	0 %	0 %	0 %	0 %
Of which: loans for renovating buildings	0 %	0 %	0 %	0 %
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.09 %	0.01 %	0.00 %	0.00 %

% (compared to the flow of total eligible assets)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
GAR - Assets included in the numerator and denominator				
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	0 %	0 %	0 %	0 %
Financial companies	0 %	0 %	0 %	0 %
Credit institutions	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Other financial undertakings	0 %	0 %	0 %	0 %
Of which investment firms	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which management companies	0 %	16 %	0 %	0 %
Loans and advances	0 %	16 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Of which insurance companies	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Non-financial undertakings	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %	0 %	0 %
Households		0 %		
Of which: loans secured by residential immovable property		0 %		
Of which: loans for renovating buildings		0 %		
Of which: car loans				
Local government financing	0 %	0 %	0 %	0 %
Housing financing	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	0 %	0 %	0 %	0 %
Total assets of the GAR	0.00 %	0.05 %	0.01 %	0.07 %

% (compared to the flow of total eligible assets)

#### Reference date of T disclosure

##### TOTAL

Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)

Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)

Proportion of the total covered new assets

Of which: statement on the use of funds      Of which: transition      Of which: facilitators

GAR - Assets included in the numerator and denominator						
Loans and advances, debt securities and equity instruments not held to negotiate eligibles in the calculation of the GAR	68 %	10 %	0 %	0 %	3 %	29 %
<b>Financial companies</b>	57 %	14 %	0 %	0 %	9 %	4 %
Credit institutions	29 %	4 %	0 %	0 %	2 %	2 %
Loans and advances	29 %	4 %	0 %	0 %	2 %	2 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Other financial undertakings	83 %	22 %	0 %	0 %	16 %	2 %
Of which investment firms	0 %	0 %	0 %	0 %	0 %	0 %
Loans and advances	0 %	0 %	0 %	0 %	0 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which management companies	18 %	1 %	0 %	0 %	1 %	0 %
Loans and advances	18 %	1 %	0 %	0 %	1 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
Of which insurance companies	9 %	2 %	0 %	0 %	1 %	0 %
Loans and advances	9 %	2 %	0 %	0 %	1 %	0 %
Debt securities, including statement on the use of funds	0 %	0 %	0 %	0 %	0 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
<b>Non-financial undertakings</b>	41 %	14 %	1 %	1 %	5 %	12 %
Loans and advances	40 %	12 %	0 %	1 %	5 %	12 %
Debt securities, including statement on the use of funds	68 %	59 %	43 %	0 %	2 %	0 %
Equity instruments	0 %	0 %		0 %	0 %	0 %
<b>Households</b>	100 %	6 %	0 %	0 %	0 %	13 %
Of which: loans secured by residential immovable property	100 %	7 %	0 %	0 %	0 %	11 %
Of which: loans for renovating buildings	100 %	0 %	0 %	0 %	0 %	0 %
Of which: car loans	100 %	0 %	0 %	0 %	0 %	1 %
<b>Local government financing</b>	0 %	0 %	0 %	0 %	0 %	0 %
Housing financing	100 %	0 %	0 %	0 %	0 %	0 %
Other local government financing	0 %	0 %	0 %	0 %	0 %	0 %
Collateral obtained by taking possession: residential and commercial immovable property	92 %	1 %	0 %	0 %	0 %	0 %
<b>Total assets of the GAR</b>	<b>32.51 %</b>	<b>4.87 %</b>	<b>0.23 %</b>	<b>0.19 %</b>	<b>1.65 %</b>	<b>61.76 %</b>

<sup>1</sup> The institutions shall disclose in this template the key performance indicators of the GAR on the flow of loans (new loans in net terms), calculated using data included in template 1, relating to covered assets, and applying the formulas proposed in this template.

## 5. KEY PERFORMANCE INDICATOR OF OFF-BALANCE-SHEET EXPOSURES IN TERMS OF FLOW (TURNOVER)

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change mitigation (CCM)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	19 %	9 %	0 %	1 %	5 %
Assets managed (key performance indicator of assets managed)	3 %	1 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change adaptation (CCA)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	TOTAL				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	19 %	9 %	0 %	1 %	5 %
Assets managed (key performance indicator of assets managed)	4 %	1 %	0 %	0 %	0 %

<sup>1</sup> The institutions shall disclose in this template the key performance indicators of off-balance-sheet exposures (financial guarantees and assets managed) calculated using data included in template 1 relating to the covered assets and applying the formulas proposed in this template.

## 5. KEY PERFORMANCE INDICATOR OF OFF-BALANCE-SHEET EXPOSURES (CAPEX)

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change mitigation (CCM)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	23 %	15 %	0 %	1 %	6 %
Assets managed (key performance indicator of assets managed)	4 %	2 %	0 %	0 %	1 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change adaptation (CCA)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	TOTAL				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	24 %	15 %	0 %	1 %	6 %
Assets managed (key performance indicator of assets managed)	4 %	2 %	0 %	0 %	1 %

<sup>1</sup> The institutions shall disclose in this template the key performance indicators of off-balance-sheet exposures (financial guarantees and assets managed) calculated using data included in template 1 relating to the covered assets and applying the formulas proposed in this template.

## 5. KEY PERFORMANCE INDICATOR OF OFF-BALANCE-SHEET EXPOSURES IN TERMS OF FLOW (TURNOVER)

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change mitigation (CCM)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	16 %	8 %	0 %	0 %	5 %
Assets managed (key performance indicator of assets managed)	3 %	1 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change adaptation (CCA)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	TOTAL				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	17 %	8 %	0 %	0 %	5 %
Assets managed (key performance indicator of assets managed)	4 %	1 %	0 %	0 %	0 %

<sup>1</sup> The institutions shall disclose in this template the key performance indicators of off-balance-sheet exposures (financial guarantees and assets managed) calculated using data included in template 1 relating to the covered assets and applying the formulas proposed in this template.

## 5. KEY PERFORMANCE INDICATOR OF OFF-BALANCE-SHEET EXPOSURES IN TERMS OF FLOW (CAPEX)

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change mitigation (CCM)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	19 %	13 %	0 %	0 %	5 %
Assets managed (key performance indicator of assets managed)	4 %	2 %	0 %	0 %	1 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	Climate change adaptation (CCA)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure			
	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and ecosystems (BIO)
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible)			
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy)			
Financial guarantees (key performance indicator of financial guarantee)	0 %	0 %	0 %	0 %
Assets managed (key performance indicator of assets managed)	0 %	0 %	0 %	0 %

  

% (compared to the total eligible off-balance sheet assets)	Reference date of T disclosure				
	TOTAL				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (taxonomy-eligible) (CCM + CCA + WTR + CE + PPC + BIO)				
	Proportion of the total covered assets that finance sectors relevant to the taxonomy (which are in line with the taxonomy) TOTAL (CCM + CCA)				
		Of which: statement on the use of funds	Of which: transition	Of which: facilitators	
Financial guarantees (key performance indicator of financial guarantee)	20 %	13 %	0 %	0 %	5 %
Assets managed (key performance indicator of assets managed)	4 %	2 %	0 %	0 %	1 %

<sup>1</sup> The institutions shall disclose in this template the key performance indicators of off-balance-sheet exposures (financial guarantees and assets managed) calculated using data included in template 1 relating to the covered assets and applying the formulas proposed in this template.

## TEMPLATE 1. ACTIVITIES RELATED TO NUCLEAR ENERGY AND FOSSIL GAS

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.	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.	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.	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.	No



## TEMPLATE 2. ECONOMIC ACTIVITIES IN LINE WITH THE TAXONOMY (DENOMINATOR) (TURNOVER)

Economic activities	Amount and proportion (the information must be presented in monetary amounts and in percentages)					
	CCM+CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Million of euros	%	Million of euros	%	Million of euros	%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%	—	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
<b>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</b>	12,617	3.05%	12,549	3.03%	68	0.02%
<b>Total applicable KPI</b>	414,314	100.00%	414,314	100.00%	414,314	100.00%

## TEMPLATE 2. ECONOMIC ACTIVITIES IN LINE WITH THE TAXONOMY (DENOMINATOR) (CAPEX)

Economic activities	Amount and proportion (the information must be presented in monetary amounts and in percentages)					
	CCM+CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Million of euros	%	Million of euros	%	Million of euros	%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%	—	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	8	0.00%	8	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	3	0.00%	3	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
<b>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</b>	16,291	3.93%	16,125	3.89%	166	0.04%
<b>Total applicable KPI</b>	414,314	100.00%	414,314	100.00%	414,314	100.00%

### TEMPLATE 3. ECONOMIC ACTIVITIES IN LINE WITH THE TAXONOMY (NUMERATOR) (TURNOVER)

Economic activities	Amount and proportion (the information must be presented in monetary amounts and in percentages)					
	CCM+CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Million of euros	%	Million of euros	%	Million of euros	%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	15	0.12%	15	0.12%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%	0	0.04%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
<b>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</b>	12,601	99.88%	12,534	99.88%	68	99.96%
<b>Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI</b>	12,617	100.00%	12,549	100.00%	68	100.00%

### TEMPLATE 3. ECONOMIC ACTIVITIES IN LINE WITH THE TAXONOMY (NUMERATOR) (CAPEX)

Economic activities	Amount and proportion (the information must be presented in monetary amounts and in percentages)					
	CCM+CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Million of euros	%	Million of euros	%	Million of euros	%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	2	0.01%	2	0.01%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	18	0.11%	18	0.11%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	9	0.06%	9	0.06%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	5	0.03%	5	0.03%	—	0.00%
Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	2	0.01%	2	0.01%	—	0.00%
<b>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</b>	16,268	99.78%	16,101	99.78%	166	100.00%
<b>Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI</b>	16,303	100.00%	16,136	100.00%	166	100.00%

**TEMPLATE 4. ECONOMIC ACTIVITIES ELIGIBLE ACCORDING TO THE TAXONOMY BUT NOT IN LINE THEREWITH (TURNOVER)**

Economic activities	Amount and proportion (the information must be presented in monetary amounts and in percentages)					
	CCM+CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Million of euros	%	Million of euros	%	Million of euros	%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	206	0.05%	206	0.05%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	7	0.00%	7	0.00%	0	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
<b>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</b>	163,845	39.55%	163,713	39.51%	132	0.03%
<b>Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI</b>	164,058	39.60%	163,926	39.57%	132	0.03%

**TEMPLATE 4. ECONOMIC ACTIVITIES ELIGIBLE ACCORDING TO THE TAXONOMY BUT NOT IN LINE THEREWITH (CAPEX)**

Economic activities	Amount and proportion (the information must be presented in monetary amounts and in percentages)					
	CCM+CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Million of euros	%	Million of euros	%	Million of euros	%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%	—	0.00%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	83	0.02%	83	0.02%	0	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	2	0.00%	2	0.00%	0	0.00%
Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%	0	0.00%	—	0.00%
<b>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</b>	163,303	39.42%	163,116	39.37%	187	0.05%
<b>Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI</b>	163,388	39.44%	163,201	39.39%	187	0.05%

## TEMPLATE 5. NON-ELIGIBLE ECONOMIC ACTIVITIES AS PER THE TAXONOMY (TURNOVER)

Economic activities	Million of euros	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	0.00%
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	0.00%
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	95	0.02%
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	1	0.00%
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	0.00%
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	0.00%
<b>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</b>	237,542	57.33%
<b>Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI</b>	237,639	57.36%

## TEMPLATE 5. NON-ELIGIBLE ECONOMIC ACTIVITIES AS PER THE TAXONOMY (CAPEX)

Economic activities	Million of euros	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	0.00%
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	0.00%
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	108	0.03%
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	1	0.00%
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	0.00%
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%
<b>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</b>	234,513	56.60%
<b>Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI</b>	234,622	56.63%



## Templates Pension plans and EPSV business (VidaCaixa)

Template for the key indicator of gains or losses of asset managers	Indicator	Pension plans and EPSV	
		Million of euros	%
The weighted average value of all investments aimed at financing economic activities that are in line with the taxonomy or are linked to these activities, in relation to the value of the total assets covered by the KPI, with the following weightings for investments in companies	Turnover-based: %	767.2	2.48%
	CapEx-based: %	1,071.7	3.46%
The percentage of the assets covered by the KPI in relation to the total investments of insurance or reinsurance companies (total assets managed). Except investments in sovereign entities	Coverage ratio: %	30,982.4	72.30%
Additional and complementary disclosures: breakdown of the KPI denominator			
The percentage of derivatives <sup>1</sup> in relation to the total assets covered by the KPI <sup>1</sup>	%	1,935.8	6.25%
Proportion of exposures to financial and non-financial companies that are EU members not subject to Articles 19bis and 29bis of Directive 2013/34/EU in total assets covered by the KPI	Non-financial undertaking: %	250.4	0.81%
	Financial companies: %	204.3	0.66%
Proportion of exposures to financial and non-financial companies of non-EU countries not subject to Articles 19bis and 29bis of Directive 2013/34/EU in total assets covered by the KPI	Non-financial undertaking: %	12,197.5	39.37%
	Financial companies: %	2,805.4	9.05%
Proportion of exposures to financial and non-financial companies subject to Articles 19bis and 29bis of Directive 2013/34/EU in total assets covered by the KPI	Non-financial undertaking: %	4,234.4	13.67%
	Financial companies: %	2,110.4	6.81%
The proportion of exposures to other counterparties in the total assets covered by the KPI	%	7,244.2	23.38%
The value of all investments financing not taxonomy-eligible economic activities, in relation to the value of the total assets covered by the KPI	%	26,911.9	86.86%
The value of all investments financing taxonomy-eligible economic activities, but are not in line therewith, in relation to the value of the total assets covered by the KPI <sup>2</sup>	%	3,303.3	10.66%
Additional and complementary disclosures: breakdown of the KPI numerator			
The proportion of exposures in line with the taxonomy versus financial and non-financial companies subject to Articles 19bis and 29bis in the total assets covered by the KPI	Non-financial companies over the business volume: %	327.2	1.06%
	Financial companies over the business volume: %	61.5	0.20%
	Non-financial companies over the CapEx: %	601.8	1.94%
	Financial companies over the CapEx: %	91.3	0.29%
The proportion of exposures in line with the taxonomy versus other counterparties in the total assets covered by the KPI	Turnover-based: %	378.5	1.22%
	Over the CapEx volume: %	378.5	1.22%

<sup>1</sup> Includes investment derivatives such as futures and options.

<sup>2</sup> The value of investments funding economic activities that are eligible under the taxonomy but do not fully comply amounts to 10.66% of the total assets measured by the KPI. Of this, 8.40% qualifies towards climate-related goals (Objectives 1 and 2), while 2.26% aligns with non-climate objectives (Objectives 4-6).

Note: For the insurance, pension plan, and voluntary social welfare fund sectors, the eligibility and alignment of portfolio components were assessed using data directly reported by the companies involved, which was supplied by the ESG data specialist, Clarity AI.

Template for the key indicator of gains or losses of asset managers	Indicator	Pension plans and EPSV	
		Million of euros	%
Breakdown of the KPI numerator by environmental objective			
Activities that are in line with the taxonomy, provided that the assessment of social guarantees and the lack of significant damage is positive:			
1) Climate change mitigation	Total over the turnover: %	757.5	2.44%
	Total over the CapEx volume: %	1,070.9	3.46%
	Transition activities over the turnover: %	11.7	0.04%
	Transition activities over the CapEx volume: %	32.0	0.10%
	Facilitating activities over the turnover: %	235.8	0.76%
	Facilitating activities over the CapEx volume: %	331.9	1.07%
2) Climate change adaptation	Total over the turnover: %	9.7	0.03%
	Total over the CapEx volume: %	0.8	0.00%
	Facilitating activities over the turnover: %	2.9	0.01%
	Facilitating activities over the CapEx volume: %	-	0.00%
3) Sustainable use and protection of water and marine resources	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND

Template for the key indicator of gains or losses of asset managers	Indicator	Pension plans and EPSV	
		Million of euros	%
4) Transition to a circular economy	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND
5) Pollution prevention and control	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND
6) Protection and restoration of biodiversity and ecosystems	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND

## Templates nuclear energy and gas (Pension plans and EPSV)

Template 1 - Activities related to nuclear energy and fossil gas	Indicator	Pension plans and EPSV (breakdown Annex IV)
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/NO	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/NO	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/NO	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/NO	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/NO	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/NO	YES

Template 2 - Economic activities in line with the taxonomy (denominator) - Turnover-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0.00%	0.01	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.02	0.00%	0.02	0.00%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	2.01	0.01%	2.01	0.01%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.09	0.00%	0.09	0.00%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.10	0.00%	0.10	0.00%	—	0.00%
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	765.00	2.47%	755.27	2.44%	9.73	0.03%
<b>8. Total applicable KPI</b>	<b>30,982.41</b>	<b>100.00%</b>	<b>30,982.41</b>	<b>100.00%</b>	<b>30,982.41</b>	<b>100.00%</b>

Template 2 - Economic activities in line with the taxonomy (denominator) - CapEx-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0.00%	0.01	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.20	0.00%	0.20	0.00%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	1.49	0.00%	1.49	0.00%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.13	0.00%	0.13	0.00%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.59	0.00%	0.59	0.00%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.04	0.00%	0.04	0.00%	—	0.00%
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	1,069.22	3.45%	1,068.43	3.45%	0.79	0.00%
<b>8. Total applicable KPI</b>	<b>30,982.41</b>	<b>100.00%</b>	<b>30,982.41</b>	<b>100.00%</b>	<b>30,982.41</b>	<b>100.00%</b>

Template 3 - Economic activities in line with the taxonomy (numerator) - Turnover-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.01	0.00%	0.01	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.02	0.00%	0.02	0.00%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	2.01	0.26%	2.01	0.26%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.09	0.01%	0.09	0.01%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.10	0.01%	0.10	0.01%	—	0.00%
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	765.00	99.71%	755.27	99.71%	9.73	100%
<b>8. Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI</b>	<b>767.23</b>	<b>100%</b>	<b>757.49</b>	<b>100%</b>	<b>9.73</b>	<b>100%</b>

Template 3 - Economic activities in line with the taxonomy (numerator) - CapEx-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.01	0.00%	0.01	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.20	0.02%	0.20	0.02%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	1.49	0.14%	1.49	0.14%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.13	0.01%	0.13	0.01%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.59	0.05%	0.59	0.05%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.04	0.00%	0.04	0.00%	—	0.00%
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	1,069.22	99.77%	1,068.43	99.77%	0.79	100%
<b>8. Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI</b>	<b>1,071.67</b>	<b>100%</b>	<b>1,070.89</b>	<b>100%</b>	<b>0.79</b>	<b>100%</b>



Template 4 - Taxonomy-eligible economic activities, but not in line therewith - Turnover-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.04	0.00%	0.04	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.24	0.00%	0.24	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	22.54	0.07%	22.54	0.07%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	3.60	0.01%	3.60	0.01%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.09	0.00%	0.09	0.00%	—	0.00%
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	2,575.68	8.31%	2,437.93	7.87%	137.75	0.44%
<b>8. Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI</b>	<b>2,602.19</b>	<b>8.40%</b>	<b>2,464.43</b>	<b>7.95%</b>	<b>137.75</b>	<b>0.44%</b>

Template 4 - Taxonomy-eligible economic activities, but not in line therewith - CapEx-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.13	0.00%	0.13	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	8.81	0.03%	8.81	0.03%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.90	0.00%	0.90	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.12	0.00%	0.12	0.00%	—	0.00%
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	2,786.35	8.99%	2,777.76	8.97%	8.59	0.03%
<b>8. Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI</b>	<b>2,796.31</b>	<b>9.03%</b>	<b>2,787.72</b>	<b>9.00%</b>	<b>8.59</b>	<b>0.03%</b>

Template 5 - Non-eligible economic activities as per the taxonomy (denominator) - Turnover-based	Million of euros	%
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%
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	—	0.00%
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	—	0.00%
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	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%
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%
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	27,612.99	89.12%
<b>8. Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI</b>	<b>27,612.99</b>	<b>89.12%</b>

Template 5 - Non-eligible economic activities according to the taxonomy (denominator) - Based on CapEx	Million of euros	%
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%
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	—	0.00%
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	—	0.00%
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	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%
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%
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	27,114.42	87.52%
<b>8. Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI</b>	<b>27,114.42</b>	<b>87.52%</b>

## Templates insurance business (VidaCaixa)

Template for the key indicator of gains or losses of insurance and reinsurance companies (investments)	Indicator	Insurance and UL	
		Million of euros	%
The weighted average value of all investments aimed at financing economic activities that are in line with the taxonomy or are linked to these activities, in relation to the value of the total assets covered by the KPI, with the following weightings for investments in companies	Turnover-based: %	1,124.93	3.33%
	CapEx-based: %	1,669.85	4.94%
The percentage of the assets covered by the KPI in relation to the total investments of insurance or reinsurance companies (total assets managed). Except investments in sovereign entities	Coverage ratio: %	33,801.24	37.45%
Additional and complementary disclosures: breakdown of the KPI denominator			
The percentage of derivatives <sup>1</sup> in relation to the total assets covered by the KPI <sup>1</sup>	%	1,379.16	4.08%
Proportion of exposures to financial and non-financial companies that are EU members not subject to Articles 19bis and 29bis of Directive 2013/34/EU in total assets covered by the KPI	Non-financial undertaking: %	1,443.55	4.27%
	Financial companies: %	1,661.39	4.92%
Proportion of exposures to financial and non-financial companies of non-EU countries not subject to Articles 19bis and 29bis of Directive 2013/34/EU in total assets covered by the KPI	Non-financial undertaking: %	10,075.93	29.81%
	Financial companies: %	3,729.65	11.03%
Proportion of exposures to financial and non-financial companies subject to Articles 19bis and 29bis of Directive 2013/34/EU in total assets covered by the KPI	Non-financial undertaking: %	6,395.21	18.92%
	Financial companies: %	4,747.91	14.05%
The proportion of exposures to other counterparties in the total assets covered by the KPI	%	4,368.45	12.92%
The proportion of investments by insurance and reinsurance companies that are not linked to life insurance contracts and by virtue of which the investment risk is borne by policyholders, which are aimed at financing activities that are in line with the taxonomy or are linked to these activities	%	14,788.88	43.75%
The value of all investments financing not taxonomy-eligible economic activities, in relation to the value of the total assets covered by the KPI	%	28,314.29	83.77%
The value of all investments financing taxonomy-eligible economic activities, but are not in line therewith, in relation to the value of the total assets covered by the KPI <sup>2</sup>	%	4,362.03	12.90%
Additional and complementary disclosures: breakdown of the KPI numerator		0.00	0.00%
The proportion of exposures in line with the taxonomy versus financial and non-financial companies subject to Articles 19bis and 29bis in the total assets covered by the KPI	Non-financial companies over the business volume: %	673.37	1.99%
	Financial companies over the business volume: %	179.71	0.53%
	Non-financial companies over the CapEx: %	1,061.77	3.14%
	Financial companies over the CapEx: %	336.24	0.99%
The proportion of investments by insurance and reinsurance companies that are not linked to life insurance contracts and by virtue of which the investment risk is borne by policyholders, which are aimed at financing activities that are in line with the taxonomy or are linked to these activities	Turnover-based: %	717.56	2.12%
	Over the CapEx volume: %	1,010.67	2.99%
The proportion of exposures in line with the taxonomy versus other counterparties in the total assets covered by the KPI	Turnover-based: %	271.84	0.80%
	Over the CapEx volume: %	271.84	0.80%

<sup>1</sup> Includes investment derivatives such as futures and options.

<sup>2</sup> The value of investments funding economic activities that are eligible under the taxonomy but do not fully comply amounts to 12.90% of the total assets measured by the KPI. Of this, 10.43% qualifies towards climate-related goals (Objectives 1 and 2), while 2.47% aligns with non-climate objectives (Objectives 4-6).

Note: For the insurance, pension plan, and voluntary social welfare fund sectors, the eligibility and alignment of portfolio components were assessed using data directly reported by the companies involved, which was supplied by the ESG data specialist, Clarity AI.

Template for the key indicator of gains or losses of insurance and reinsurance companies (investments)		Insurance and UL	
		Million of euros	%
Breakdown of the KPI numerator by environmental objective			
Activities that are in line with the taxonomy, provided that the assessment of social guarantees and the lack of significant damage is positive:			
1) Climate change mitigation	Total over the turnover: %	1,113.81	3.30%
	Total over the CapEx volume: %	1,668.54	4.94%
	Transition activities over the turnover: %	35.70	0.11%
	Transition activities over the CapEx volume: %	68.16	0.20%
	Facilitating activities over the turnover: %	525.83	1.56%
	Facilitating activities over the CapEx volume: %	756.28	2.24%
2) Climate change adaptation	Total over the turnover: %	11.12	0.03%
	Total over the CapEx volume: %	1.31	0.00%
	Facilitating activities over the turnover: %	0.00	0.00%
	Facilitating activities over the CapEx volume: %	0.00	0.00%
3) Sustainable use and protection of water and marine resources	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND

Template for the key indicator of gains or losses of insurance and reinsurance companies (investments)	Indicator	Insurance and UL	
		Million of euros	%
<b>4) Transition to a circular economy</b>	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND
<b>5) Pollution prevention and control</b>	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND
<b>6) Protection and restoration of biodiversity and ecosystems</b>	Total over the turnover: %	ND	ND
	Total over the CapEx volume: %	ND	ND
	Transition activities over the turnover: %	ND	ND
	Transition activities over the CapEx volume: %	ND	ND
	Facilitating activities over the turnover: %	ND	ND
	Facilitating activities over the CapEx volume: %	ND	ND

## Templates nuclear energy and gas (insurance business)

Template 1 - Activities related to nuclear energy and fossil gas	Indicator	Insurance and UL (breakdown Annex X)
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/NO	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/NO	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/NO	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/NO	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/NO	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/NO	YES

Template 2 - Economic activities in line with the taxonomy (denominator) - Turnover-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.04	0.00%	0.04	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.23	0.00%	0.23	0.00%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	77.62	0.23%	77.62	0.23%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.13	0.00%	0.13	0.00%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.17	0.00%	0.17	0.00%	—	0.00%
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	1,046.74	3.10%	1,035.62	3.06%	11.12	0.03%
<b>8. Total applicable KPI</b>	<b>33,801.24</b>	<b>100.00%</b>	<b>33,801.24</b>	<b>100.00%</b>	<b>33,801.24</b>	<b>100.00%</b>



Template 2 - Economic activities in line with the taxonomy (denominator) - CapEx-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.03	0.00%	0.03	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	10.74	0.03%	10.74	0.03%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	65.06	0.19%	65.06	0.19%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.11	0.00%	0.11	0.00%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	1.03	0.00%	1.03	0.00%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.06	0.00%	0.06	0.00%	—	0.00%
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	1,592.83	4.71%	1,591.52	4.71%	1.31	0.00%
<b>8. Total applicable KPI</b>	<b>33,801.24</b>	<b>100.00%</b>	<b>33,801.24</b>	<b>100.00%</b>	<b>33,801.24</b>	<b>100.00%</b>

Template 3 - Economic activities in line with the taxonomy (numerator) - Turnover-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.04	0.00%	0.04	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.23	0.02%	0.23	0.02%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	77.62	6.90%	77.62	6.97%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.13	0.01%	0.13	0.01%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.17	0.02%	0.17	0.02%	—	0.00%
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	1,046.74	93.05%	1,035.62	92.98%	11.12	100.00%
<b>8. Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI</b>	<b>1,124.93</b>	<b>100.00%</b>	<b>1,113.81</b>	<b>100.00%</b>	<b>11.12</b>	<b>100.00%</b>

Template 3 - Economic activities in line with the taxonomy (numerator) - CapEx-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
1. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.03	0.00%	0.03	0.00%	—	0.00%
2. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	10.74	0.64%	10.74	0.64%	—	0.00%
3. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	65.06	3.90%	65.06	3.90%	—	0.00%
4. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.11	0.01%	0.11	0.01%	—	0.00%
5. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	1.03	0.06%	1.03	0.06%	—	0.00%
6. Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to (EU) Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0.06	0.00%	0.06	0.00%	—	0.00%
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	1,592.83	95.39%	1,591.52	95.38%	1.31	100.00%
<b>8. Total amount and proportion of taxonomy-aligned economic activities in the numerator of the applicable KPI</b>	<b>1,669.85</b>	<b>100.00%</b>	<b>1,668.54</b>	<b>100.00%</b>	<b>1.31</b>	<b>100.00%</b>

Template 4 - Taxonomy-eligible economic activities, but not in line therewith - Turnover-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.04	0.00%	0.04	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.36	0.00%	0.36	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	45.64	0.14%	45.64	0.14%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	6.71	0.02%	6.71	0.02%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.51	0.00%	0.51	0.00%	—	0.00%
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	3,471.77	10.27%	3,301.31	9.77%	170.46	0.50%
<b>8. Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI</b>	<b>3,525.03</b>	<b>10.43%</b>	<b>3,354.57</b>	<b>9.92%</b>	<b>170.46</b>	<b>0.50%</b>

Template 4 - Taxonomy-eligible economic activities, but not in line therewith - CapEx-based	(CCM + CCA)		Climate change mitigation		Adaptation to climate change	
	Million of euros	%	Million of euros	%	Million of euros	%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.00	0.00%	0.00	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.01	0.00%	0.01	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.28	0.00%	0.28	0.00%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	22.19	0.07%	22.19	0.07%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	3.20	0.01%	3.20	0.01%	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0.94	0.00%	0.94	0.00%	—	0.00%
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	3,724.22	11.02%	3,715.89	10.99%	8.33	0.02%
<b>8. Total amount and proportion of taxonomy eligible but not taxonomy-aligned economic activities in the denominator of the applicable KPI</b>	<b>3,750.85</b>	<b>11.10%</b>	<b>3,742.51</b>	<b>11.07%</b>	<b>8.33</b>	<b>0.02%</b>

Template 5 - Non-eligible economic activities as per the taxonomy (denominator) - Turnover-based	Million of euros	%
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%
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	—	0.00%
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	—	0.00%
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	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%
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%
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	29,151.28	84.15%
<b>8. Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI</b>	<b>29,151.28</b>	<b>84.15%</b>

Template 5 - Non-eligible economic activities as per the taxonomy (denominator) - CapEx-based	Million of euros	%
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%
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	—	0.00%
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	—	0.00%
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	—	0.00%
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 (EU) Delegated Regulation 2021/2139 in the denominator of the applicable KPI	—	0.00%
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%
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	28,380.55	81.69%
<b>8. Total amount and proportion of taxonomy-non-eligible economic activities in the denominator of the applicable KPI</b>	<b>28,380.55</b>	<b>81.69%</b>