Ref. Ares(2026)8603822 - 10/09/2026
Ref. Ares(2026)8615428 - 10/09/2026

Ex-ante contributions to the Single R

1. General information

A. Identification of the institution

Field ID	Field
1A1	Name of the institution
1A2	Address of the institution
1A3	Postal code of the institution
1A4	City of the institution
1A5	Country of registration of the institution
1A6	RIAD code of the institution (for credit institution
1A7	LEI code of the institution
1A8	National identifier code of the institution

B. Contact person for this reporting form

Field ID	Field
1B1	First name of the contact person
1B2	Family name of the contact person
1B3	Email address of the contact person
1B4	Alternative e-mail address
1B5	Phone number

C. Identification of possible specificities for the

Field ID	Field
1C1	Is the institution a credit institution, as defined f
1C2	Is the institution a central body, as defined for th
1C3	Is the institution member of an 'Institutional Prot
1C4	Has the competent authority granted the permis the institution? (only to fill in if the value to the f
1C5	Is the institution a central counterparty (CCP), as
1C6	Is the institution a central securities depository (

1C7	Is the institution an investment firm, as defined f
1C7_a	Is the institution a Class-2 investment firm, as de the field 1C7 is 'Yes'. Otherwise 'Not applicable')
1C8	Is the institution an investment firm authorized t activities listed in the guidance document for this
1C9	Is the institution operating promotional loans, as
1C10	Is the institution a mortgage credit institution fin

D. Newly supervised institutions and mergers

Field ID	Field
1D1	Start date of supervision (only if it is in the course
1D2	Has the institution merged with another instituti

E. Reference date for the reporting form

Field ID	Field
1E1	Reference date for the present reporting form

esolution Fund - reporting form for the 2027 con

	Format (maximum characters)
	Text (255)
	Text (150)
	Text (15)
	Text (50)
	Text (2)
ıs only) or SRB identifier where a RIAD code is	Alphanumeric (30)
	Alphanumeric (20) / Not applicable
	Text (30)

	Format
	Text (50)
	Text (50)
	Text (255)
	Text (255)
	Number

:alculation of the individual annual contribution

	Format
ɔr this field?	Yes / No
is field?	Yes / No
:ection Scheme' (IPS)?	Yes / No
sion referred to in Article 113(7) of the CRR to ield above is 'Yes'. Otherwise 'Not applicable')	Yes / No / Not applicable
defined for this field?	Yes / No
:SD), as defined for this field?	Yes / No

or this field?	Yes / No
fined for this field ? (only to fill in if the value to	Yes / No / Not applicable
o carry out only the limited services and ; field?	Yes / No
defined for this field?	Yes / No
anced by covered bonds, as defined for this	Yes / No

	Format
: of the year prior to the contributions period)	YYYY-MM-DD / Blank (if not applicable)
on after the reference date?	Yes / No

	Format
	YYYY-MM-DD

tribution period

Value

Value

Value

Value

Value

Ex-ante contributions to the Single R

2. Basic annual contribution

This tab consists of the following sections:

A. Basic annual contribution before adjustment of lial
B. Simplified calculation methods
C. Determination of the exposure value of the derivat

Section A. Basic annual contribution before adju

Field ID	Field
2A1	Total liabilities, as defined for this field
2A2	Own funds, as defined for this field
2A3	Covered deposits, yearly average of the quarterly

Section B. Alternative calculation methods

Considering that in most cases small institutions do not p

Field ID	Field
2B1	Has your institution been invited by the SRB to c performing an assessment pursuant to Article 10
2B2	Does the institution qualify for the simplified lum institutions?
2B3	Does the institution opt for the calculation of an amount and provide the necessary information? field 2B2 above is 'No')

2B5	Does the institution opt for the calculation of an contribution amount and provide the necessary i field 1C7_a is 'Yes' and the value to the field 1C8

If the value of '2B2' is 'Yes' then no more information i

Section C. Determination of the exposure value

Accounting of derivatives is not harmonized in the Union

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex
2C2	Accounting value of liabilities arising from all deri
2C3	Accounting value of liabilities arising from all deri
2C4	Total accounting value of liabilities arising from a
2C5	Liabilities arising from all derivative contracts (ex
2C6	Total liabilities after adjustment of liabilities arisi

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bilities arising from derivative contracts (excluding credit derivatives)

tive contracts (excluding credit derivatives)

istment of liabilities arising from derivative contracts (excludir

Legal references for this section: Articles 3, 4, 16

	Format (maximum characters)
	Amount (15)
	Amount (15)
/ calculated amounts, as defined for this field	Amount (15)

Legal references for this section: Articles 3, 10

ose systemic risk and are less likely to be placed under resolution, which co

	Format
omplete the full Reporting Form with a view to (8) of the Delegated Regulation?	Yes / No
ip-sum annual contribution for small	Yes / No
alternative individual annual contribution ('Not applicable' only applies if the value to the	Yes / No / Not applicable
alternative risk-adjusted individual annual nformation? (Enter 'Yes' or 'No', if the value to is 'No'. Else, enter 'Not applicable'.)	Yes / No / Not applicable

's needed from the institution (the resolution authority after assessment of

of the derivative contracts (excluding credit derivatives)

Legal references for this section: Articles 3(22) and 5

with respect to individual accounts and therefore this could have an implic

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount (15)
ivative contracts (excluding credit derivatives)	Amount (15)
ivative contracts (excluding credit derivatives)	Amount (15)
ll derivative contracts (excluding credit	Amount
cluding credit derivatives) valued in accordance	Amount
ng from all derivative contracts (excluding credit	Amount

tribution period

ng credit derivatives)

; and 17 of Delegated Regulation

Value

) and 11 of Delegated Regulation

nsequently decreases the

Value

f the risk profile could ask for

5a to 5e of Delegated Regulation

ation in the amount of liabilities

Value

Ex-ante contributions to the Single R

3. Deductions

This tab allows to fill in qualifying items for deduction fro

Please remember that derivative adjustment in tab 2 (S

Important message: the same transaction can only b

This tab consists of the following sections:

- A. Deductible amount of qualifying liabilities related t
- B. Deductible amount of qualifying liabilities related t
- C. Deductible amount of qualifying liabilities that aris
- D. Deductible amount of qualifying liabilities that aris
- E. Deductible amount of assets and liabilities arising f
- F. Deductible amount of assets and liabilities arising f
- G. Simplified calculation methods

Section A. Deductible amount of qualifying liabi

This section only applies to a central counterparty (CCP) a

Sub-section A.i) Adjustment of qualifying liabilities relat

Since derivatives in total liabilities are adjusted in the Sec

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex

3A1	Of which: qualifying liabilities arising from deriva
3A2	Of which: liabilities arising from derivatives not re
3A3	Derivative floor factor
3A4	Adjusted value of qualifying liabilities related to c

Sub-section A.ii) Total qualifying liabilities related to clea

The adjusted value of qualifying liabilities related to clear
qualifying liabilities related to clearing activities not arisir

Field ID	Field
3A5	Total accounting value of qualifying liabilities rela
3A6	Of which: arising from derivatives
3A7	Of which: not arising from derivatives
3A8	**Total deductible amount of qualifying liabilities**

Section B. Deductible amount of qualifying liabil

This section only applies to a Central securities depository

Sub-section B.i) Adjustment of qualifying liabilities relat

Since derivatives in total liabilities are adjusted in the Sect

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex
3B1	Of which: qualifying liabilities arising from deriva
3B2	Of which: liabilities arising from derivatives not re
3B3	Derivative floor factor
3B4	Adjusted value of qualifying liabilities related to C

Sub-section B.ii) Total qualifying liabilities related to the

The adjusted value of qualifying liabilities related to the a
qualifying liabilities related to the activities of a CSD not a

Field ID	Field

3B5	Total accounting value of qualifying liabilities rela
3B6	Of which: arising from derivatives
3B7	Of which: not arising from derivatives
3B8	**Total deductible amount of qualifying liabilities**

Section C. Deductible amount of qualifying liabil

This section only applies to investment firms as defined ir

Sub-section C.i) Adjustment of qualifying liabilities that a

Since derivatives in total liabilities are adjusted in the Sect

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex
3C1	Of which: qualifying liabilities arising from deriva
3C2	Of which: liabilities arising from derivatives that c
3C3	Derivative floor factor
3C4	Adjusted value of qualifying liabilities that arise b

Sub-section C.ii) Total qualifying liabilities that arise by v

The adjusted value of qualifying liabilities that arise by vir
the accounting value of qualifying liabilities that arise by v

Field ID	Field
3C5	Total accounting value of qualifying liabilities tha
3C6	Of which: arising from derivatives
3C7	Of which: not arising from derivatives
3C8	**Total deductible amount of qualifying liabilities**

Section D. Deductible amount of qualifying liabi

This section only applies to qualifying institutions operati

Sub-section D.i) Adjustment of qualifying liabilities that a

Since derivatives in total liabilities are adjusted in the Sect

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex
3D1	Of which: qualifying liabilities arising from deriva
3D2	Of which: liabilities arising from derivatives that c
3D3	Derivative floor factor
3D4	Adjusted value of qualifying liabilities that arise fi

Sub-section D.ii) Total qualifying liabilities that arise fror

The adjusted value of qualifying liabilities that arise from qualifying liabilities that arise from promotional loans not

Field ID	Field
3D5	Total accounting value of qualifying liabilities tha
3D6	Of which: arising from derivatives
3D7	Of which: not arising from derivatives
3D8	**Total deductible amount of qualifying liabilities**

Section E. Deductible amount of assets and liabi

This section only applies to an institution which is membe

Sub-section E.i) Adjustment of qualifying IPS liabilities ar

Since derivatives in total liabilities are adjusted in the Sect

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex
3E1	Of which: qualifying IPS liabilities arising from der
3E2	Of which: non qualifying IPS liabilities arising fror
3E3	Derivative floor factor
3E4	Adjusted value of qualifying IPS liabilities arising 1

Sub-section E.ii) Total qualifying IPS liabilities held by the

The adjusted value of qualifying IPS liabilities arising from
from derivatives.

Field ID	Field
3E5	Total accounting value of qualifying IPS liabilities
3E6	Of which: arising from derivatives
3E7	Of which: not arising from derivatives
3E8	Adjusted value of total qualifying IPS liabilities

Sub-section E.iii) Assets arising from qualifying IPS liabili

Article 5(2) of the Delegated Regulation requires qualifyin
liabilities of each IPS member. Consequently, assets held b

Field ID	Field
3E9	Total accounting value of qualifying IPS assets he
3E10	Adjusted value of total qualifying IPS assets (year

Sub-section E.iv) Total deductible amount of assets and

Article 5(2) of the Delegated Regulation requires qualifyin
liabilities of each IPS member. Consequently, assets and li

Field ID	Field
3E11	**Total deductible amount of assets and liabilities**

Section F. Deductible amount of assets and liabi

Sub-section F.i) Adjustment of qualifying intragroup liab

Since derivatives in total liabilities are adjusted in the Sect

Field ID	Field
2C1	Liabilities arising from all derivative contracts (ex
3F1	Of which: qualifying intragroup liabilities arising f

3F2	Of which: liabilities arising from derivatives that a
3F3	Derivative floor factor
3F4	Adjusted value of qualifying intragroup liabilities

Sub-section F.ii) Total qualifying intragroup liabilities hel

The adjusted value of qualifying intragroup liabilities arisi liabilities not arising from derivatives.

Field ID	Field
3F5	Total accounting value of qualifying intragroup li
3F6	Of which: arising from derivatives
3F7	Of which: not arising from derivatives
3F8	Adjusted value of total qualifying intragroup liabi

Sub-section F.iii) Assets arising from qualifying intragrou

Article 5(2) of the Delegated Regulation requires qualifyin total liabilities of each qualifying group counterpart. Cons deducted.

Field ID	Field
3F9	Total accounting value of qualifying intragroup as
3F10	Adjusted value of total qualifying intragroup asse

Sub-section F.iv) Total deductible amount of assets and

Article 5(2) of the Delegated Regulation requires qualifyin total liabilities of each qualifying group counterpart. Cons be evenly deducted.

Field ID	Field
3F11	**Total deductible amount of assets and liabilities**

Section G. Simplified calculation methods

Sub-section G.i) Simplified method for investment firms

Certain investment firms in scope which are authorized to
liquidity requirements. Consequently, many of the risk adj
method is therefore applied to these institutions.

Field ID	Field
1C8	Is the institution an investment firm authorized t

If the value to the field '1C8' above is 'Yes' the

Sub-section G.ii) Simplified calculation method for quali

Mortgage credit institutions financed by covered bonds a
arrangements. Consequently, in case their size does not a
above), 50% will be applied on their basic annual contribu
financing arrangement, then the individual annual contril
annual contribution, and the whole reporting form must b

Field ID	Field
1C10	Is the institution a mortgage credit institution fin

If the value to the field '1C10' above is 'Yes' then no mor

esolution Fund - reporting form for the 2027 con

n the adjusted total liabilities (2C6 field) in accordance with the Article 5 o

ection C) should be filled in to compute final deductible amounts.

e deducted ONCE from the total adjusted liabilities even if it matches sev

o clearing activities

o the activities of a central securities depository (CSD)

e by virtue of holding client assets or client money

e from promotional loans

rom qualifying Institutional Protection Scheme (IPS) liabilities

rom qualifying intragroup liabilities

lities related to clearing activities

Legal references for this section: Articles 3(25) a

s defined in the field '1C5' in the tab '1. General information'.

ed to clearing activities arising from derivatives held by the institution

tion C of the tab 2, derivatives in items qualifying for deduction must be ad

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount

tives related to clearing activities (yearly	Amount (15)
elated to clearing activities (yearly average of	Amount
	0,0000
clearing activities arising from derivatives	Amount

aring activities held by the institution

ing activities arising from derivatives calculated above must be added to th
ng from derivatives.

	Format (maximum characters)
ated to clearing activities	Amount (15)
	Amount (15)
	Amount
related to clearing activities	Amount

lities related to the activities of a central securities depository

Legal references for this section: Articles 3(22) and Artic

y (CSD) as defined in the field '1C6' in the tab '1. General information'.

ed to the activities of a central securities depository (CSD) arising from de

tion C of the tab 2, derivatives in items qualifying for deduction must be ad

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount
tives related to CSD activities (yearly average of	Amount (15)
elated to CSD activities (yearly average of the	Amount
	0,0000
CSD activities arising from derivatives	Amount

activities of a CSD held by the institution

ctivities of a CSD arising from derivatives calculated above must be added
arising from derivatives.

	Format (maximum characters)

ated to CSD activities	Amount (15)
	Amount (15)
	Amount
related to CSD activities	Amount

lities that arise by virtue of holding client assets or client mone

Legal references for this secti

ı the field '1C7' in the tab '1. General information'.

arise by virtue of holding client assets or client money arising from deriva

tion C of the tab 2, derivatives in items qualifying for deduction must be ad

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount
tives that arise by virtue of holding client assets	Amount (15)
do not arise by virtue of holding client assets or	Amount
	0,0000
y virtue of holding client assets or client money	Amount

irtue of holding client assets or client money held by the institution

tue of holding client assets or client money arising from derivatives calcula
virtue of holding client assets or client money not arising from derivatives.

	Format (maximum characters)
t arise by virtue of holding client assets or client	Amount (15)
	Amount (15)
	Amount
that arise by virtue of holding client assets or	Amount

lities that arise from promotional loans

Legal references for this section: Articles 3(28)

ng promotional loans. See definitions in the field '1C9' in the tab '1. Genera

arise from promotional loans arising from derivatives held by the institut

tion C of the tab 2, derivatives in items qualifying for deduction must be ad

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount
tives that arise from promotional loans (yearly	Amount (15)
do not arise from promotional loans (yearly	Amount
	0,0000
rom promotional loans arising from derivatives	Amount

n promotional loans held by the institution

promotional loans arising from derivatives calculated above must be adde
t arising from derivatives.

	Format (maximum characters)
t arise from promotional loans	Amount (15)
	Amount (15)
	Amount
that arise from promotional loans	Amount

ilities arising from qualifying Institutional Protection Scheme (I

Legal references for this section: Arti

er of an IPS as defined in the tab 1 fields '1C3' and '1C4'.

rising from derivatives held by the institution

tion C of the tab 2, derivatives in items qualifying for deduction must be ad

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount
rivatives that arise from a qualifying IPS member	Amount (15)
n derivatives (yearly average of the quarterly	Amount
	0,0000
from derivatives that arise from a qualifying IPS	Amount

e institution

derivatives calculated above must be added to the accounting value of qu

	Format (maximum characters)
	Amount (15)
	Amount (15)
	Amount
	Amount

ties

g IPS liabilities to be evenly deducted on a transaction by transaction basis
by the institution that arise from qualifying IPS liabilities must be evenly de

	Format (maximum characters)
ld by the qualifying IPS member	Amount (15)
ly average of the quarterly calculated amounts).	Amount (15)

liabilities arising from qualifying IPS liabilities

g IPS liabilities to be evenly deducted on a transaction by transaction basis
abilities held by the institution that arise from qualifying IPS liabilities mus

	Format
arising from qualifying IPS liabilities	Amount

lities arising from qualifying intragroup liabilities

Legal references for this section: Arti

ilities arising from derivatives held by the institution

tion C of the tab 2, derivatives in items qualifying for deduction must be ad

	Format (maximum characters)
cluding credit derivatives) valued in accordance	Amount (15)
rom derivatives (yearly average of the quarterly	Amount (15)

are not intragroup (yearly average of the	Amount
	0,0000
arising from derivatives	Amount

ld by the institution

ing from derivatives calculated above must be added to the accounting valu

	Format (maximum characters)
abilities	Amount (15)
	Amount (15)
	Amount
ilities	Amount

up liabilities

ng intragroup liabilities to be evenly deducted on a transaction by transacti
sequently, assets held by the institution that arise from qualifying intragrou

	Format (maximum characters)
ssets held by the institution	Amount (15)
ets (yearly average of the quarterly calculated	Amount (15)

liabilities arising from qualifying intragroup liabilities

ng intragroup liabilities to be evenly deducted on a transaction by transacti
sequently, assets and liabilities held by the institution that arise from qualif

	Format (maximum characters)
arising from qualifying intragroup liabilities	Amount

Legal references for this section: Articles 3, 10

authorized to carry out only limited services and activities

carry out only limited services and activities are not subject or may be exe
ustment metrics in the tab '4. Risk adjustment' would not apply to them. A

	Format
o carry out only the limited services and	Yes / No

n no more information is needed from the institution. Otherwise, please m

fying mortgage credit institutions financed by covered bonds

s defined in Article 45a of the BRRD will not be recapitalized through the us
llow them to qualify for the simplified lump-sum approach applied to small
ution. However, if their risk profile is similar or above the one of an instituti
bution will not be calculated by applying the simplified lump-sum approach
be filled in by the institution (tabs 1 to 4).

	Format
anced by covered bonds, as defined for this	Yes / No

re information is needed from the institution (the resolution authority after

tribution period

f Delegated Regulation.

eral of the categories below.

Only applies to a central counterparty (CCP) - See 1C5 field
Only applies to a central securities depository (CSD) - See 1C6 field
Only applies to an investment firm - See 1C7 field
Only applies to an institution operating promotional loans - See 1C9 field
Only applies to an authorised IPS member - See 1C3 & 1C4 fields
Only applies to an entity that is part of a group
Only applies to some entities - See 1C8 & 1C10 fields

and 5(c) of Delegated Regulation

justed too.

Value

ıe accounting value of

Value

(CSD)

:les 5(d) of Delegated Regulation

ɛrivatives held by the

justed too.

Value

to the accounting value of

Value

ey
on: 5(e) of Delegated Regulation

itives held by the institution

justed too.

Value

ted above must be added to

Value

and 5(f) of Delegated Regulation

al information'.

tion

justed too.

Value

d to the accounting amount of

Value

PS) liabilities

cle 5(b) of Delegated Regulation

justed too.

Value

alifying IPS liabilities not arising

Value

from the amount of total
ducted.

Value

from the amount of total
t be evenly deducted.

Value

icle 5(a) of Delegated Regulation

justed too.

Value

ue of qualifying intragroup

Value

on basis from the amount of
ıp liabilities must be evenly

Value

on basis from the amount of
ying intragroup liabilities must

Value

) and 11 of Delegated Regulation

mpted from certain capital and
specific simplified calculation

Value

ove to the next field.

se of the resolution financing
l institutions (see section B.ii
on that has used the resolution
nor the 50% on the basic

Value

assessment of the risk profile

Ex-an

4. Ris

This tab
Instituti

This tab

Sectior

Risk ind

Field ID
4A1
4A2
4A3
4A4
4A6
4A7

Risk ind

Field ID
4A8

4A9
4A10
4A11
4A13
4A14
4A15
4A16

Risk ind

Field ID
4A17
4A18

Sectior

Risk ind

Field ID
4B1
4B2
4B3
4B4
4B5
4B6

Risk ind

Field ID
4B7
4B8
4B9
4B10
4B11
4B12

Sectior

C. 'Total

Field ID
4C1
4C2
4C3
4C4
4C5
4C6
4C7
4C8

Sectior

Additior

Field ID
4D1
4D2
4D3
4D4

Additior

Field ID
4D5
4D6
4D7
4D8

Additior

Field ID
4D9
4D10
4D11
4D12
4D13

Additior

Any app

Additior

Field ID
1C3

1C4
4D14

Additio

Field ID
4D17
4D18
4D19

ıte contributions to the Single Resolution Fund - reporting form

;k adjustment

collects the information in order to adjust the basic annual contribution (tab 2) in proportion to th
ons should refer to the tab "Instructions" regarding waivers for the fields 4A1, 4A8, 4B1, 4B7, 4C1.

consists of risk indicators grouped in the following risk pillars:

A. Risk exposure
B. Stability and variety of sources of funding
C. Importance of an institution to the stability of the financial system or economy
D. Additional risk indicators to be determined by the resolution authority

ı A. 'Risk exposure' pillar

A

icator A.ii) Leverage ratio

Field
Has the competent authority granted a waiver from the application of the Leverage ratio risk indicator to the institution at individual level?
Reporting level of the Leverage ratio risk indicator
Name of the parent (only in case of waiver)
LEI code of the parent (only in case of waiver)
LEI code of the institutions which are part of the (sub-)consolidation (only in case of waiver)
Leverage ratio, at the reporting level selected in Field ID 4A2

icator A.iii) Common Equity Tier 1 Capital Ratio (CET1 ratio)

Field
Has the competent authority granted a waiver from the application of the CET1 ratio risk indicator to the institution at individual level?

Reporting level of the CET1 ratio risk indicator
Name of the parent (only in case of waiver)
LEI code of the parent (only in case of waiver)
LEI code of the institutions which are part of the (sub-)consolidation (only in case of waiver)
CET1 capital, at the reporting level selected in Field ID 4A9
Total Risk Exposure, at the reporting level selected in Field ID 4A9
CET1 ratio, at the reporting level selected in Field ID 4A9

icator A.iv) Total Risk Exposure divided by Total Assets (TRE/TA)

Field
Total assets, at the reporting level selected in Field ID 4A9
TRE/TA, at the reporting level selected in Field ID 4A9

ı B. 'Stability and variety of sources of funding' pillar

A

icator B.i) Liquidity Coverage Ratio (LCR)

Field
Has the competent authority granted a waiver from the application of the LCR risk indicator to the institution at individual level?
Reporting level of the LCR risk indicator
Name of the parent (only in case of waiver)
LEI code of the parent (only in case of waiver)
LEI code of the institutions which are part of the (sub-)consolidation (only in case of waiver)
LCR, at the reporting level selected in Field ID 4B2

icator B.ii) Net Stable Funding Ratio (NSFR)

Field
Has the competent authority granted a waiver from the application of the NSFR risk indicator to the institution at individual level?
Reporting level of the NSFR risk indicator
Name of the parent (only in case of waiver)
LEI code of the parent (only in case of waiver)
LEI code of the institutions which are part of the (sub-)consolidation (only in case of waiver)
NSFR, at the reporting level selected in Field ID 4B8

ı C. ‘Importance of an institution to the stability of the financial system or econom

l amount of interbank loans and deposits in the EU' pillar

Field
Has the competent authority granted a waiver from the reporting requirement to the institution at individual level?
Reporting level of the risk indicator
Name of the parent (only in case of waiver)
LEI code of the parent (only in case of waiver)
LEI code of the institutions which are part of the (sub-)consolidation (only in case of waiver)
Total amount of interbank loans at the reporting level selected in Field ID 4C2
Total amount of interbank deposits at the reporting level selected in Field ID 4C2
Total of reported interbank loans and deposits at the reporting level selected in Field ID 4C2

ı D. ‘Additional risk indicators to be determined by the resolution authority’ pillar

ıal risk indicator D.i) Trading activities, expressed as Risk exposure amount for market risk on tra

Field
Risk exposure amount for market risk on traded debt instruments and equity, at the reporting level selected in Field ID 4A9
a) Divided by Total Risk Exposure
b) Divided by CET1 Capital
c) Divided by Total Assets

ıal risk indicator D.ii) Off-balance sheet nominal amount out of: a) Total Risk Exposure, b) CET1 C

Field
Total off-balance sheet nominal amount, at the reporting level selected in Field ID 4A9
a) Divided by Total Risk Exposure
b) Divided by CET1 Capital
c) Divided by Total Assets

ıal risk indicator D.iii) Total derivative exposures out of: a) Total Risk Exposure, b) CET1 Capital a

Field
Total derivative exposure, at the reporting level selected in Field ID 4A9
Of which: derivatives cleared through a central counterparty (CCP), at the reporting level selected in Field ID 4D9
a) Divided by Total Risk Exposure
b) Divided by CET1 Capital
c) Divided by Total Assets

ıal risk indicator D.iv) Complexity and resolvability

ılication of this risk indicator will be based on the Resolvability Assessment conducted by the Resolu

ıal risk indicator D.v) Membership in an Institutional Protection Scheme (IPS)

Field
Is the institution member of an 'Institutional Protection Scheme' (IPS)?

Has the competent authority granted the permission referred to in Article 113(7) of the CRR to the institution? (only to fill in if the value to the field above is 'Yes'. Otherwise 'Not applicable')
Name of the IPS (only if Yes above)

ıal risk indicator D.vi) Extent of previous extraordinary public financial support

Field
Does the institution benefit from previous extraordinary public financial support (and meet the three conditions specified for this field at the reference date (see definitions and guidance)) ?
For institutions that are part of a group: Name of the EU parent (to fill in even if 'No' above)
For institutions that are part of a group: LEI code of the EU parent (to fill in even if 'No' above)

for the 2027 contribution period

e risk profile of the institution.

rticles 6(2), 8 and Annex I Step 1 of Delegated Regulation

Format (maximum characters)	Value
Yes / No	
Individual/ Sub-consolidated / Consolidated	
Text (255)	
Alphanumeric (20) / Blank (if not applicable)	
Alphanumeric (20) / Blank (if not applicable)	
0,0000	

Format (maximum characters)	Value
Yes / No	

Individual/ Sub-consolidated / Consolidated	
Text (255)	
Alphanumeric (20) / Blank (if not applicable)	
Alphanumeric (20) / Blank (if not applicable)	
Amount (15)	
Amount (15)	
0,0000	

Format (maximum characters)	**Value**
Amount (15)	
0,0000	

rticles 6(3), 8 and Annex I Step 1 of Delegated Regulation

Format (maximum characters)	**Value**
Yes / No	
Individual/ Sub-consolidated / Consolidated	
Text (255)	
Alphanumeric (20) / Blank (if not applicable)	
Alphanumeric (20) / Blank (if not applicable)	
0,0000	

Format (maximum characters)	Value
Yes / No	
Individual/ Sub-consolidated / Consolidated	
Text (255)	
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0,0000	

y' pillar

Article 6(4) and Annex I Step 1 of Delegated Regulation

Format (maximum characters)	Value
Yes / No	
Individual/ Sub-consolidated / Consolidated	
Text (255)	
Alphanumeric (20) / Blank (if not applicable)	
Alphanumeric (20) / Blank (if not applicable)	
Amount (15)	
Amount (15)	
Amount (15)	

Article 6(5-9) of Delegated Regulation

ıded debt instruments and equity out of: a) Total Risk

Format (maximum characters)	**Value**
Amount (15)	
0,0000	
0,0000	
0,0000	

:apital and c) Total Assets

Format (maximum characters)	**Value**
Amount (15)	
0,0000	
0,0000	
0,0000	

nd c) Total Assets

Format (maximum characters)	**Value**
Amount (15)	
Amount (15)	
0,0000	
0,0000	
0,0000	

ıtion Authority.

Format (maximum characters)	**Value**
Yes / No	

Yes / No / Not applicable	
Text	

Format (maximum characters)	**Value**
Yes / No	
Text (255)	
Alphanumeric (20) / Blank (if not applicable)	