

Template	Name
EU iLAC	EU iLAC - Internal loss absorbing capacity: internal MREL and, where applicable, requirement for own funds and eligible liabilities for non-EU G-SIIs
EU TLAC2	EU TLAC2: Creditor ranking - Entity that is not a resolution entity

EU iLAC - Internal loss absorbing capacity: internal MREL and, where applicable, requirement for own funds and eligible liabilities for non-EU G-SIIs

		a	b	c
		Minimum requirement for own funds and eligible liabilities (internal MREL)	Non-EU G-SII Requirement for own funds and eligible liabilities (internal TLAC)	Qualitative information
Applicable requirement and level of application				
EU 1	Is the entity subject to a Non-EU G-SII Requirement for own funds and eligible liabilities? (Y/N)			N
EU 2	If EU 1 is answered by 'Yes', is the requirement applicable on a consolidated or individual basis? (C/I)			
EU 2a	Is the entity subject to an internal MREL requirement? (Y/N)			Y
EU 2b	If EU 2a is answered by 'Yes', is the requirement applicable on a consolidated or individual basis? (C/I)			I
Own funds and eligible liabilities				
EU 3	Common Equity Tier 1 capital (CET1)	599.640.952,00		
EU 4	Eligible Additional Tier 1 Instruments	60.000.000,00		
EU 5	Eligible Tier 2 Instruments	15.000.000,00		
EU 6	Eligible own funds	674.640.952,00		
EU 7	Eligible liabilities			
EU 8	Of which permitted guarantees			
EU 9a	(Adjustments)			
EU 9b	Own funds and eligible liabilities items after adjustments	674.640.952,00		
Total risk exposure amount and total exposure measure				
EU 10	Total risk exposure amount	1.686.784.731,00		
EU 11	Total exposure measure	6.524.357.027,00		
Ratio of own funds and eligible liabilities				
EU 12	Own funds and eligible liabilities (as a percentage of TREA)	0,39996		
EU 13	>>> of which permitted guarantees			
EU 14	Own funds and eligible liabilities (as a percentage of leverage exposure)	0,10340		
EU 15	>>> of which permitted guarantees			
EU 16	CET1 (as a percentage of TREA) available after meeting the entity's requirements	0,35549		
EU 17	Institution-specific combined buffer requirement			
Requirements				
EU 18	Requirement expressed as a percentage of the total risk exposure amount			
EU 19	>>> of which may be met with guarantees			
EU 20	Internal MREL expressed as percentage of the total exposure measure			
EU 21	>>> of which may be met with guarantees			
Memorandum items				
EU 22	Total amount of excluded liabilities referred to in Article 72a(2) CRR			

EU TLAC2a: Creditor ranking - Entity that is not a resolution entity

		insolvency ranking						Sum of 1 to n
		1	1	2	2	3	3	
		(most junior)	(most junior)					
		resolution entity	other	resolution entity	other	resolution entity	other	
1								
2	Description of insolvency rank (free text)	CET1		AT1		T2		
3	Liabilities and own funds including derivative liabilities	599.640.952,00		60.000.000,00		15.000.000,00		674.640.952,00
4	o/w excluded liabilities							
5	Liabilities and own funds less excluded liabilities	599.640.952,00		60.000.000,00		15.000.000,00		674.640.952,00
6	Subset of liabilities and own funds less excluded liabilities that are own funds and eligible liabilities for the purpose of [choose as a appropriate: internal TLAC/internal MREL]	599.640.952,00		60.000.000,00		15.000.000,00		674.640.952,00
7	o/w residual maturity ≥ 1 year < 2 years							
8	o/w residual maturity ≥ 2 year < 5 years					15.000.000,00		15.000.000,00
9	o/w residual maturity ≥ 5 years < 10 years							
10	o/w residual maturity ≥ 10 years, but excluding perpetual securities							
11	o/w perpetual securities	599.640.952,00		60.000.000,00				659.640.952,00

EU TLAC2b: Creditor ranking - Entity that is not a resolution entity

		insolvency ranking						Sum of 1
		1	1	2	2	3	3	
		(most junior)	(most junior)					
		resolution entity	other	resolution entity	other	resolution entity	other	
1	Empty set in the EU							
2	Description of insolvency rank (free text)	CET1		AT1		T2		
3	Empty set in the EU							
4	Empty set in the EU							
5	Empty set in the EU							
6	Own funds and eligible liabilities for the purpose of internal MREL	599.640.952,00		60.000.000,00		15.000.000,00		674.640.952,00
7	o/w residual maturity ≥ 1 year < 2 years							
8	o/w residual maturity ≥ 2 year < 5 years					15.000.000,00		15.000.000,00
9	o/w residual maturity ≥ 5 years < 10 years							
10	o/w residual maturity ≥ 10 years, but excluding perpetual securities							
11	o/w perpetual securities	599.640.952,00		60.000.000,00				659.640.952,00