

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)	587.044.470,00		
EU 4	Eligible Additional Tier 1 instruments	60.000.000,00		
EU 5	Eligible Tier 2 instruments	45.000.000,00		
EU 6	Eligible own funds	692.044.470,00		
EU 7	Eligible liabilities			
EU 8	Of which permitted guarantees			
EU 9a	(Adjustments)			
EU 9b	Own funds and eligible liabilities items after adjustments	692.044.470,00		
Total risk exposure amount and total exposure measure				
EU 10	Total risk exposure amount	1.296.545.338,00		
EU 11	Total exposure measure	7.646.613.210,00		
Ratio of own funds and eligible liabilities				
EU 12	Own funds and eligible liabilities (as a percentage of TREA)	0,53376		
EU 13	>>> of which permitted guarantees			
EU 14	Own funds and eligible liabilities (as a percentage of leverage exposure)	0,09050		
EU 15	>>> of which permitted guarantees			
EU 16	CET1 (as a percentage of TREA) available after meeting the entity's requirements	0,45278		
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			