

## Disclosure based on CAPEX KPI of counterparty)

Template 0: Summary of KPIs to be disclosed by credit institutions under Article 8 Taxonomy Regulation (in EUR mln)

		Total environmentally sustainable assets	KPI	% coverage (over total assets)**	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Main KPI	Green asset ratio (GAR) stock	474	0.94%	69.36%	38.36%	30.64%

		Total environmentally sustainable activities	KPI	% coverage (over total assets)	% of assets excluded from the numerator of the GAR (Article 7(2) and (3) and Section 1.1.2. of Annex V)	% of assets excluded from the denominator of the GAR (Article 7(1) and Section 1.2.4 of Annex V)
Additional KPIs	GAR (flow)	120	0.81%	75.06%	48.32%	24.94%
	Financial guarantees	0	0.00%			
	Assets under management	27	6.79%			