

Disclosure based on Turnover KPI of counterparty

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

		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	237	0.47%	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)	45	0.30%	75.06%	48.32%	24.94%
	Financial guarantees	0	0.00%			
	Assets under management	12	3.17%			