DISCLOSURES
ON AN UNCONSOLIDATED BASIS

30 JUNE 2026

(All amounts are shown in EUR unless otherwise stated)

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Template EU KM1 - Key metrics template

		a	b	c	d	e
		30.06.2026	31.03.2026	31.12.2025	30.09.2025	30.06.2025
	Available own funds (amounts)					
1	Common Equity Tier 1 (CET1) capital	1 459 592 646	1 376 246 283	1 386 334 702	1 392 588 313	1 397 416 442
2	Tier 1 capital	1 459 592 646	1 376 246 283	1 386 334 702	1 392 588 313	1 397 416 442
3	Total capital	1 569 592 646	1 486 246 283	1 496 334 549	1 502 588 160	1 507 416 289
	Risk-weighted exposure amounts					
4	Total risk exposure amount	7 488 263 078	7 059 162 082	6 783 223 491	6 699 007 582	6 562 894 526
4a	Total risk exposure pre-floor	7 488 263 078	7 059 162 082	6 783 223 491	6 699 007 582	6 562 894 526
	Capital ratios (as a percentage of risk-weighted exposure amount)					
5	Common Equity Tier 1 ratio (%)	19.49%	19.50%	20.44%	20.79%	21.29%
5a	Not applicable					
5b	Common Equity Tier 1 ratio considering unfloored TREA (%)	19.49%	19.50%	20.44%	20.79%	21.29%
6	Tier 1 ratio (%)	19.49%	19.50%	20.44%	20.79%	21.29%
6a	Not applicable					
6b	Tier 1 ratio considering unfloored TREA (%)	19.49%	19.50%	20.44%	20.79%	21.29%
7	Total capital ratio (%)	20.96%	21.05%	22.06%	22.43%	22.97%
7a	Not applicable					
7b	Total capital ratio considering unfloored TREA (%)	20.96%	21.05%	22.06%	22.43%	22.97%
	Additional own funds requirements to address risks other than the risk of excessive leverage (as a percentage of risk-weighted exposure amount)					
EU 7d	Additional own funds requirements to address risks other than the risk of excessive leverage (%)	1.25%	1.25%	1.25%	1.25%	1.25%
EU 7e	of which: to be made up of CET1 capital (percentage points)	0.70%	0.70%	0.70%	0.70%	0.70%
EU 7f	of which: to be made up of Tier 1 capital (percentage points)	0.94%	0.94%	0.94%	0.94%	0.94%
EU 7g	Total SREP own funds requirements (%)	9.25%	9.25%	9.25%	9.25%	9.25%
	Combined buffer and overall capital requirement (as a percentage of risk-weighted exposure amount)					
8	Capital conservation buffer (%)	2.50%	2.50%	2.50%	2.50%	2.50%
EU 8a	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State (%)	0.00%	0.00%	0.00%	0.00%	0.00%
9	Institution specific countercyclical capital buffer (%)	2.00%	2.00%	2.00%	2.00%	2.00%
EU 9a	Systemic risk buffer (%)	3.00%	3.00%	3.00%	3.00%	3.00%
10	Global Systemically Important Institution buffer (%)	0.00%	0.00%	0.00%	0.00%	0.00%
EU 10a	Other Systemically Important Institution buffer (%)	1.00%	1.00%	0.75%	0.75%	0.75%
11	Combined buffer requirement (%)	8.50%	8.50%	8.25%	8.25%	8.25%
EU 11a	Overall capital requirements (%)	17.75%	17.75%	17.50%	17.50%	17.50%
12	CET1 available after meeting the total SREP own funds requirements (%)	876 875 606	832 981 126	868 930 838	882 929 498	900 428 974
	Leverage ratio					
13	Total exposure measure	15 187 215 154	14 505 733 328	14 206 635 546	13 236 885 108	12 907 603 422
14	Leverage ratio (%)	9.61%	9.49%	9.76%	10.52%	10.83%
	Additional own funds requirements to address the risk of excessive leverage (as a percentage of total exposure measure)					
EU 14a	Additional own funds requirements to address the risk of excessive leverage (%)	0.00%	0.00%	0.00%	0.00%	0.00%
EU 14b	of which: to be made up of CET1 capital (percentage points)	0.00%	0.00%	0.00%	0.00%	0.00%
EU 14c	Total SREP leverage ratio requirements (%)	3.00%	3.00%	3.00%	3.00%	3.00%
	Leverage ratio buffer and overall leverage ratio requirement (as a percentage of total exposure measure)					
EU 14d	Leverage ratio buffer requirement (%)	0.00%	0.00%	0.00%	0.00%	0.00%
EU 14e	Overall leverage ratio requirement (%)	3.00%	3.00%	3.00%	3.00%	3.00%
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA) (Weighted value -average)	3 143 340 367	2 858 974 274	2 506 581 349	2 238 706 329	2 139 640 971
EU 16a	Cash outflows - Total weighted value	2 119 066 796	2 029 408 158	1 954 909 169	1 856 039 635	1 778 524 207
EU 16b	Cash inflows - Total weighted value	583 148 187	665 238 373	756 406 232	748 928 588	700 662 123
16	Total net cash outflows (adjusted value)	1 535 918 609	1 364 169 784	1 198 503 449	1 107 111 047	1 077 862 084
17	Liquidity coverage ratio (%)	205.63%	209.97%	208.35%	202.06%	198.48%
	Net Stable Funding Ratio					
18	Total available stable funding	11 703 559 897	11 348 884 012	11 141 129 853	10 293 840 467	10 013 757 331
19	Total required stable funding	7 855 713 372	7 453 456 015	7 197 245 671	6 996 721 085	6 740 915 622
20	NSFR ratio (%)	148.98%	152.26%	154.80%	147.12%	148.55%

(All amounts are shown in EUR unless otherwise stated)

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? (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)	1 459 592 646		
EU-4	Eligible Additional Tier 1 capital	0		
EU-5	Eligible Tier 2 capital	110 000 000		
EU-6	Eligible own funds	1 569 592 646		
EU-7	Eligible liabilities	810 000 000		
EU-8	of which permitted guarantees	0		
EU-9a	(Adjustments)	0		
EU-9b	Own funds and eligible liabilities items after adjustments	2 379 592 646		
Total risk exposure amount and total exposure measure				
EU-10	Total risk exposure amount (TREA)	7 488 263 078		
EU-11	Total exposure measure (TEM)	15 187 215 154		
Ratio of own funds and eligible liabilities				
EU-12	Own funds and eligible liabilities as a percentage of the TREA	31.78%		
EU-13	of which permitted guarantees			
EU-14	Own funds and eligible liabilities as a percentage of the TEM	15.67%		
EU-15	of which permitted guarantees			
EU-16	CET1 (as a percentage of the TREA) available after meeting the entity's requirements	5.79%		
EU-17	Institution-specific combined buffer requirement	8.50%		
Requirements				
EU-18	Requirement expressed as a percentage of the TREA	22.08%		
EU-19	of which part of the requirement that may be met with a guarantee			
EU-20	Requirement expressed as percentage of the TEM	5.91%		
EU-21	of which part of the requirement that may be met with a guarantee			
Memorandum items				
EU-22	Total amount of excluded liabilities referred to in Article 72a(2) of Regulation (EU) No 575/2013	6 616 472 670		