

COVID-19  
reporting :  
22Q2



## E 00.01 – NATURE OF REPORT – FINREP COVID19

|                      |      | Nature of Report |
|----------------------|------|------------------|
|                      |      | 0010             |
| Accounting framework | 0010 | IFRS             |
| Reporting Level      | 0020 | CON              |

## F 90.01 – OVERVIEW OF EBA-COMPLIANT MORATORIA (LEGISLATIVE AND NON-LEGISLATIVE)

|  | Number of obligors |      | Gross carrying amount |               |               |      | Residual maturity of moratoria |                           |                           |                            |                             |             |      |   |
|--|--------------------|------|-----------------------|---------------|---------------|------|--------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|-------------|------|---|
|  | Of which: granted  |      | Of which: granted     |               |               |      | <= 3 months                    | > 3 months<br><= 6 months | > 6 months<br><= 9 months | > 9 months<br><= 12 months | > 12 months<br><= 18 months | > 18 months |      |   |
|  | 0010               | 0020 | 0030                  | 0040          | 0050          | 0055 | 0060                           | 0070                      | 0080                      | 0090                       | 0100                        | 0110        | 0120 |   |
| EBA-compliant moratoria loans and advances                 | 0010               | 860  | 860                   | 436,275,281.8 | 436,275,281.8 | 0    | 0                              | 436,275,281.8             | 0                         | 0                          | 0                           | 0           | 0    | 0 |
| of which: Households                                       | 0020               |      |                       | 136,968,930.6 | 136,968,930.6 | 0    | 0                              | 136,968,930.6             | 0                         | 0                          | 0                           | 0           | 0    | 0 |
| of which: Collateralised by residential immovable property | 0030               |      |                       | 107,365,082.8 | 107,365,082.8 | 0    | 0                              | 107,365,082.8             | 0                         | 0                          | 0                           | 0           | 0    | 0 |
| of which: Non-financial corporations                       | 0040               |      |                       | 255,749,372.1 | 255,749,372.1 | 0    | 0                              | 255,749,372.1             | 0                         | 0                          | 0                           | 0           | 0    | 0 |
| of which: Small and medium-sized enterprises               | 0050               |      |                       | 200,327,594.3 | 200,327,594.3 | 0    | 0                              | 200,327,594.3             | 0                         | 0                          | 0                           | 0           | 0    | 0 |
| of which: Collateralised by commercial immovable property  | 0060               |      |                       | 108,668,066   | 108,668,066   | 0    | 0                              | 108,668,066               | 0                         | 0                          | 0                           | 0           | 0    | 0 |

F 90.02 – OVERVIEW OF OTHER COVID-19-RELATED FORBEARANCE MEASURES

|   | Number of obligors |      |      |               |               | Gross carrying amount |   |  |                        |                        |                         |                          |              |
|---|--------------------|------|------|---------------|---------------|-----------------------|---|--|------------------------|------------------------|-------------------------|--------------------------|--------------|
|   | Of which: granted  |      |      |               |               | Of which: granted     |   |  |                        |                        |                         |                          |              |
|   |                    |      |      |               |               | Of which: expired     | Of which: with extended COVID-19 related forbearance measures | Residual maturity of COVID-19-related forbearance measures (grace period/payment moratorium) |                        |                        |                         |                          |              |
|   |                    |      |      |               |               |                       |   | <= 3 months  | > 3 months <= 6 months | > 6 months <= 9 months | > 9 months <= 12 months | > 12 months <= 18 months | > 18 months  |
| 0010  | 0020               | 0030 | 0040 | 0050          | 0055          | 0060                  | 0070  | 0080   | 0090                   | 0100                   | 0110                    |                          |              |
| Other loans and advances with COVID-19-related forbearance measures | 0010               | 519  | 519  | 690,384,236.5 | 690,384,236.5 | 134,122,386.4         | 0   | 460,534,251.2  | 26,806,185.49          | 55,826,921.56          | 5,024,173.44            | 142,051.23               | 7,928,267.15 |
| of which: Households  | 0020               |      |      | 166,047,859.2 | 85,897,102.01 |                       | 0   | 66,543,533.83  | 6,991,957.073          | 1,940,457.75           | 0                       | 142,051.23               | 4,532,757.26 |
| of which: Non-financial corporations                                | 0030               |      |      | 390,866,159.6 | 32,367,396.2  |                       | 0   | 329,681,833.5  | 14,750,924.71          | 8,477,658.15           | 5,024,173.44            | 0                        | 564,173.56   |

F 90.03 – OVERVIEW OF NEWLY ORIGINATED LOANS AND ADVANCES SUBJECT TO PUBLIC GUARANTEE SCHEMES IN THE CONTEXT OF THE COVID-19 CRISIS

|   | Number of obligors                     |      |      |               | Gross carrying amount                           |             |                         |                    | Payment received from the public guarantor during the period |                    |
|---|--|------|------|---------------|---|-------------|-------------------------|--------------------|--|--------------------|
|   | Of which: with called public guarantee |      |      |               | Of which: Residual maturity of public guarantee |             |                         |                    |  |                    |
|   |  |      |      |               | Of which: with called public guarantee          |             |                         |                    |  |                    |
|   |  |      |      |               |   | <= 6 months | > 6 months <= 12 months | > 1 year <= 2 year |  | > 2 year <= 5 year |
| 0010  | 0020                                   | 0030 | 0040 | 0050          | 0060  | 0070        | 0080                    | 0090               |  |                    |
| Newly originated loans and advances subject to public guarantee schemes | 0010                                   | 99   | 0    | 33,915,922.71 | 0   | 0           | 1,883,825.56            | 3,038,172.5        | 28,874,287.15  | 0                  |
| of which: Households  | 0020                                   |      |      | 119,778.69    | 0   | 0           | 0                       | 0                  | 119,778.69   | 0                  |
| of which: Non-financial corporations                                    | 0030                                   |      |      | 33,626,544.02 | 0   | 0           | 1,883,825.56            | 3,038,172.5        | 28,584,908.46  | 0                  |

F 91.01.A – INFORMATION ON LOANS AND ADVANCES SUBJECT TO EBA-COMPLIANT MORATORIA (LEGISLATIVE AND NON-LEGISLATIVE)

|  |      | Accumulated impairment, accumulated negative changes in fair value due to credit risk |   |  |      |  |   |  |      | Gross carrying amount               | Economic loss |   |
|--|------|---|---|--|------|--|---|--|------|-------------------------------------|---------------|---|
|  |      | Performing  |   |  |      | Non-performing                                 |   |  |      | Inflows to non-performing exposures |               |   |
|  |      | Of which: grace period of capital and interest  | Of which: exposures with forbearance measures | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |      | Of which: grace period of capital and interest | Of which: exposures with forbearance measures | Of which: unlikely to pay that are not past-due or past-due <= 90 days |      |                                     |               |   |
| 0100   | 0110 | 0120  | 0130  | 0140   | 0150 | 0160   | 0170  | 0180   | 0200 | 0210                                |               |   |
| Loans and advances subject to EBA-compliant moratoria      | 0010 | 0   | 0   | 0  | 0    | 0  | 0   | 0  | 0    | 0                                   | 0             | 0 |
| of which: Households                                       | 0020 | 0   | 0   | 0  | 0    | 0  | 0   | 0  | 0    | 0                                   | 0             | 0 |
| of which: Collateralised by residential immovable property | 0030 | 0   | 0   | 0  | 0    | 0  | 0   | 0  | 0    | 0                                   | 0             | 0 |
| of which: Non-financial corporations                       | 0040 | 0   | 0   | 0  | 0    | 0  | 0   | 0  | 0    | 0                                   | 0             | 0 |
| of which: Small and medium-sized enterprises               | 0050 | 0   | 0   | 0  | 0    | 0  | 0   | 0  | 0    | 0                                   | 0             | 0 |
| of which: Collateralised by commercial immovable property  | 0060 | 0   | 0   | 0  | 0    | 0  | 0   | 0  | 0    | 0                                   | 0             | 0 |

F 91.01.B – INFORMATION ON LOANS AND ADVANCES SUBJECT TO EBA-COMPLIANT MORATORIA (LEGISLATIVE AND NON-LEGISLATIVE) (II)

|  |      | Maximum amount of the guarantee that can be considered<br>Public guarantee received in the context of the COVID-19 crisis |
|--|------|---|
|  |      | 0190  |
| Loans and advances subject to EBA-compliant moratoria      | 0010 | 0   |
| of which: Households                                       | 0020 | 0   |
| of which: Collateralised by residential immovable property | 0030 | 0   |
| of which: Non-financial corporations                       | 0040 | 0   |
| of which: Small and medium-sized enterprises               | 0050 | 0   |
| of which: Collateralised by commercial immovable property  | 0060 | 0   |

F 91.02 – INFORMATION ON OTHER LOANS AND ADVANCES SUBJECT TO COVID-19-RELATED FORBEARANCE MEASURES

|  |      | Gross carrying amount                          |                |  |                |  |                |  |      |   |                                     |
|--|------|--|----------------|--|----------------|--|----------------|--|------|---|-------------------------------------|
|  |      | Performing                                     |                |  |                | Non-performing                                 |                |  |      |   |                                     |
|  |      | Of which: grace period of capital and interest |                | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |                | Of which: grace period of capital and interest |                | Of which: unlikely to pay that are not past-due or past-due <= 90 days |      |   |                                     |
|  |      | 0010   | 0020           | 0030   | 0040           | 0050   | 0060           | 0070   |      |   |                                     |
| Other loans and advances subject to COVID-19-related forbearance measures                    | 0010 | 556,261,850.1                                  | 430,981,848    | 430,981,848  | 430,981,848    | 125,280,002.1                                  | 125,280,002.1  |  |      |   | 121,960,904.1                       |
| of which: Households   | 0020 | 801,507,571.14                                 | 50,801,446.1   | 50,801,446.1   | 50,801,446.1   | 29,349,311.04                                  | 29,349,311.04  |  |      |   | 27,891,429.85                       |
| of which: Non-financial corporations   | 0030 | 358,498,763.4                                  | 284,104,059.9  | 284,104,059.9  | 284,104,059.9  | 74,394,703.47                                  | 74,394,703.47  |  |      |   | 73,986,176.57                       |
| <b>Accumulated impairment, accumulated negative changes in fair value due to credit risk</b> |      |  |                |  |                |  |                |  |      |   |                                     |
|  |      | Performing                                     |                |  |                | Non-performing                                 |                |  |      | Maximum amount of the guarantee that can be considered          | Gross carrying amount               |
|  |      | Of which: grace period of capital and interest |                | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |                | Of which: grace period of capital and interest |                | Of which: unlikely to pay that are not past-due or past-due <= 90 days |      | Public guarantee received in the context of the COVID-19 crisis | Inflows to non-performing exposures |
|  |      | 0080   | 0090           | 0100   | 0110           | 0120   | 0130           | 0140   | 0150 | 0160  |                                     |
| Other loans and advances subject to COVID-19-related forbearance measures                    | 0010 | -41,570,143.38                                 | -9,636,260.163 | -9,636,260.163   | -9,636,260.163 | -31,933,883.22                                 | -31,933,883.22 | -31,824,002.78   | 0    | 8,833,959.963   |                                     |
| of which: Households   | 0020 | -122,585,847.2                                 | -18,587,161.57 | -18,587,161.57   | -18,587,161.57 | -103,998,685.6                                 | -103,998,685.6 | -103,998,685.6   | 0    | 8,786,546.453   |                                     |
| of which: Non-financial corporations   | 0030 | -35,540,569.69                                 | -8,734,241.964 | -8,734,241.964   | -8,734,241.964 | -26,806,327.73                                 | -26,806,327.73 | -26,696,447.29   | 0    | 47,413.51   |                                     |

F 91.03.A – LOANS AND ADVANCES WITH EXPIRED EBA-COMPLIANT MORATORIA (LEGISLATIVE AND NON-LEGISLATIVE) (I)

|  |      | Gross carrying amount                         |               |  |                |   |               |  |
|--|------|---|---------------|--|----------------|---|---------------|--|
|  |      | Performing                                    |               |  | Non-performing |   |               |  |
|  |      | Of which: exposures with forbearance measures |               | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |                | Of which: exposures with forbearance measures |               | Of which: unlikely to pay that are not past-due or past-due <= 90 days |
|  |      | 0010  | 0020          | 0030   | 0040           | 0050  | 0060          | 0070   |
| Loans and advances with expired EBA-compliant moratoria    | 0010 | 436,275,281.8                                 | 423,808,296.4 | 62,040,856.61  | 130,731,473.1  | 12,466,985.41                                 | 12,067,396.06 | 11,960,888.04  |
| of which: Households                                       | 0020 | 136,968,930.6                                 | 133,997,232   | 11,190,070.05  | 34,100,881.01  | 2,971,698.58                                  | 2,836,309.28  | 2,971,698.58   |
| of which: Collateralised by residential immovable property | 0030 | 107,365,082.8                                 | 104,393,384.2 | 8,871,892.87   | 25,391,813.85  | 2,971,698.58                                  | 2,836,309.28  | 2,971,698.58   |
| of which: Non-financial corporations                       | 0040 | 255,749,372.1                                 | 247,198,968.3 | 46,364,133.37  | 83,285,958.05  | 8,550,403.86                                  | 8,300,867.42  | 8,219,344.76   |
| of which: Small and medium-sized enterprises               | 0050 | 200,327,594.3                                 | 191,777,190.4 | 43,510,462.7   | 80,432,287.38  | 8,550,403.86                                  | 8,300,867.42  | 8,219,344.76   |
| of which: Collateralised by commercial immovable property  | 0060 | 108,668,066                                   | 107,251,197.9 | 20,912,180.28  | 38,220,592.02  | 1,416,868.12                                  | 1,416,868.12  | 1,416,868.12   |

|  |      | Accumulated impairment, accumulated negative changes in fair value due to credit risk |                |  |                |   |               | Gross carrying amount  | Economic loss |      |
|--|------|---|----------------|--|----------------|---|---------------|--|---------------|------|
|  |      | Performing  |                |  | Non-performing |   |               | Inflows to non-performing exposures                                    |               |      |
|  |      | Of which: exposures with forbearance measures   |                | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |                | Of which: exposures with forbearance measures |               | Of which: unlikely to pay that are not past-due or past-due <= 90 days |               |      |
|  |      | 0080  | 0090           | 0100   | 0110           | 0120  | 0130          | 0140   | 0160          | 0170 |
| Loans and advances with expired EBA-compliant moratoria    | 0010 | -6,304,796.539  | -5,996,184.287 | 0  | 0              | -308,612.2515                                 | -218,954.8939 | -166,068.8561  | 143,094.87    | 0    |
| of which: Households                                       | 0020 | -354,493.8466   | -343,600.4097  | 0  | 0              | -10,893.43687                                 | -10,575.33172 | -10,893.43687  | 0             | 0    |
| of which: Collateralised by residential immovable property | 0030 | -24,413.86317   | -13,520.4263   | 0  | 0              | -10,893.43687                                 | -10,575.33172 | -10,893.43687  | 0             | 0    |
| of which: Non-financial corporations                       | 0040 | -5,936,482.442  | -5,640,307.847 | 0  | 0              | -296,174.5953                                 | -206,835.3428 | -153,631.1999  | 143,094.87    | 0    |
| of which: Small and medium-sized enterprises               | 0050 | -4,455,295.087  | -41,591,20.491 | 0  | 0              | -296,174.5953                                 | -206,835.3428 | -153,631.1999  | 143,094.87    | 0    |
| of which: Collateralised by commercial immovable property  | 0060 | -2,023,631.361  | -2,013,188.063 | 0  | 0              | -10,443.29758                                 | -10,443.29758 | -10,443.29758  | 0             | 0    |

F 91.03.B - LOANS AND ADVANCES WITH EXPIRED EBA-COMPLIANT MORATORIA (LEGISLATIVE AND NON-LEGISLATIVE) (II)

|  |      | Maximum amount of the guarantee that can be considered<br>Public guarantee received in the context of the COVID-19 crisis |
|--|------|---|
|  |      | 0150  |
| Loans and advances with expired EBA-compliant moratoria    | 0010 | 0   |
| of which: Households                                       | 0020 | 0   |
| of which: Collateralised by residential immovable property | 0030 | 0   |
| of which: Non-financial corporations                       | 0040 | 0   |
| of which: Small and medium-sized enterprises               | 0050 | 0   |
| of which: Collateralised by commercial immovable property  | 0060 | 0   |

F 91.04 - OTHER LOANS AND ADVANCES WITH EXPIRED COVID-19-RELATED FORBEARANCE MEASURES (GRACE PERIOD/PAYMENT MORATORIUM)

|   | Gross carrying amount |               |                |               |               | Accumulated impairment, accumulated negative changes in fair value due to credit risk |                |                |               |                | Maximum amount of the guarantee that can be considered<br>Public guarantee received in the context of the COVID-19 crisis | Gross carrying amount<br>Inflows to non-performing exposures |      |
|---|-----------------------|---------------|----------------|---------------|---------------|---|----------------|----------------|---------------|----------------|---|--|------|
|   | Performing            |               | Non-performing |               |               | Performing  |                | Non-performing |               |                |   |  |      |
|   | 0010                  | 0020          | 0030           | 0040          | 0050          | 0060  | 0070           | 0080           | 0090          | 0100           |   |  | 0110 |
| Other loans and advances with expired COVID-19-related forbearance measures (grace period/payment moratorium) | 0010                  | 134,122,386.4 | 89,381,436.26  | 89,381,436.26 | 44,740,950.18 | 16,941,197.85   | -11,721,544.37 | -308,085.1065  | -308,085.1065 | -11,413,459.26 | -3,859,831.1  | 0  | 0    |
| of which: Households  | 0020                  | 85,897,102.01 | 77,144,657.21  | 77,144,657.21 | 8,752,444.8   | 5864144.89  | -84,291.68612  | -37,283.25014  | -37,283.25014 | -47,008.43599  | -41,913.94965   | 0  | 0    |
| of which: Non-financial corporations  | 0030                  | 32,367,396.2  | 6,239,771.92   | 6,239,771.92  | 26,127,624.28 | 8217400.08  | -11,583,655.38 | -263,537.7789  | -263,537.7789 | -11,320,117.6  | -3,779,113.241  | 0  | 0    |

F 91.05.A – INFORMATION ON NEWLY ORIGINATED LOANS AND ADVANCES SUBJECT TO PUBLIC GUARANTEE SCHEMES IN THE CONTEXT OF THE COVID-19 CRISIS (I)

|   |      | Gross carrying amount                         |               |  |              |   |      |  |
|---|------|---|---------------|--|--------------|---|------|--|
|   |      | Performing                                    |               |  |              | Non-performing                                |      |  |
|   |      | Of which: exposures with forbearance measures |               | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |              | Of which: exposures with forbearance measures |      | Of which: unlikely to pay that are not past-due or past-due <= 90 days |
|   |      | 0010  | 0020          | 0030   | 0040         | 0050  | 0060 | 0070   |
| Newly originated loans and advances subject to public guarantee schemes | 0010 | 33,915,922.71                                 | 24,185,160.48 | 680,000  | 7,736,866.34 | 9,730,762.23                                  | 0    | 93,882,71.23   |
| of which: Households  | 0020 | 119,778.69                                    | 66,250        |  |              | 53,528.69                                     |      |  |
| of which: Collateralised by residential immovable property              | 0030 | 0   | 0             |  |              | 0   |      |  |
| of which: Non-financial corporations                                    | 0040 | 33,626,544.02                                 | 23,949,310.48 | 680,000  | 7,736,866.34 | 9,677,233.54                                  | 0    | 9334742.54   |
| of which: Small and medium-sized enterprises                            | 0050 | 1,061,590.52                                  | 961,749.52    |  |              | 99,841  |      |  |
| of which: Collateralised by commercial immovable property               | 0060 | 0   | 0             |  |              | 0   |      |  |

|   |      | Accumulated impairment, accumulated negative changes in fair value due to credit risk |               |  |               |   |      |  | Gross carrying amount               | Inflows linked to new lending |
|---|------|---|---------------|--|---------------|---|------|--|-------------------------------------|-------------------------------|
|   |      | Performing  |               |  |               | Non-performing                                |      |  | Inflows to non-performing exposures |                               |
|   |      | Of which: exposures with forbearance measures   |               | Of which: instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) |               | Of which: exposures with forbearance measures |      | Of which: unlikely to pay that are not past-due or past-due <= 90 days |                                     |                               |
|   |      | 0080  | 0090          | 0100   | 0110          | 0120  | 0130 | 0140   | 0160                                | 0170                          |
| Newly originated loans and advances subject to public guarantee schemes | 0010 | -1,262,496.868  | -10,058.69294 | -346.5857604   | -5,294.005583 | -1,252,438.175                                | 0    | -1,237,438.175   | 0                                   | 339,15922.71                  |
| of which: Households  | 0020 | -1,921.764327   | -21.3817547   |  |               | -1,900.382572                                 |      |  | 0                                   |                               |
| of which: Collateralised by residential immovable property              | 0030 | 0   | 0             |  |               | 0   |      |  | 0                                   |                               |
| of which: Non-financial corporations                                    | 0040 | -1,260,247.758  | -9,709.965636 | -346.5857604   | -7,626.675773 | -1,250,537.793                                | 0    | -1,235,537.793   | 0                                   | 33,626,544.02                 |
| of which: Small and medium-sized enterprises                            | 0050 | -3,707.974437   | -201.0450558  |  |               | -3,506.929381                                 |      |  | 0                                   |                               |
| of which: Collateralised by commercial immovable property               | 0060 | 0   | 0             |  |               | 0   |      |  | 0                                   |                               |



F 91.05.B - INFORMATION ON NEWLY ORIGINATED LOANS AND ADVANCES SUBJECT TO PUBLIC GUARANTEE SCHEMES IN THE CONTEXT OF THE COVID-19 CRISIS (II)

|   |      | Maximum amount of the guarantee that can be considered<br>Public guarantee received in the context of the COVID-19 crisis |
|---|------|---|
|   |      | 0150  |
| Newly originated loans and advances subject to public guarantee schemes | 0010 | 32,420,378.5  |
| of which: Households  | 0020 |   |
| of which: Collateralised by residential immovable property              | 0030 |   |
| of which: Non-financial corporations                                    | 0040 | 32,139,953.5  |
| of which: Small and medium-sized enterprises                            | 0050 |   |
| of which: Collateralised by commercial immovable property               | 0060 |   |

F 92.01 - MEASURES APPLIED IN RESPONSE TO THE COVID-19 CRISIS: BREAKDOWN BY NACE CODES

|   |             | Non-financial corporations                                   |  |   |  |
|---|-------------|--|--|---|--|
|   |             | Gross carrying amount  |  |   | Maximum amount of the guarantee<br>that can be considered          |
|   |             | Loans and advances<br>subject to EBA-<br>compliant moratoria | Other loans and advances subject<br>to COVID-19-related forbearance measures | Newly originated loans and advances subject<br>to public guarantee schemes in the<br>context of the COVID-19 crisis | Public guarantee received in<br>the context of the COVID-19 crisis |
|   |             | 0010   | 0020   | 0030  | 0040   |
| A Agriculture, forestry and fishing                             | 0010        | 0  | 340,448.24   | 0   | 0  |
| B Mining and quarrying  | 0020        | 0  | 0  | 0   | 0  |
| C Manufacturing   | 0030        | 0  | 48,556,021.77  | 8,494,350   | 8,069,350  |
| D Electricity, gas, steam and air conditioning supply           | 0040        | 0  | 0  | 0   | 0  |
| E Water supply  | 0050        | 0  | 0  | 0   | 0  |
| F Construction  | 0060        | 0  | 35,556,077.62  | 9,908,776.37  | 9,135,160.37   |
| G Wholesale and retail trade                                    | 0070        | 0  | 425,801.4  | 8,945,726.45  | 8,839,476.45   |
| H Transport and storage   | 0080        | 0  | 8,281,939.01   | 485,113.5   | 440,618.5  |
| I Accommodation and food service activities                     | 0090        | 0  | 161,888,443.1  | 3,421,559.5   | 3,328,184.5  |
| J Information and communication                                 | 0100        | 0  | 7,276.56   | 80,000  | 80,000   |
| K Financial and insurance activities                            | 0105        | 0  | 39,969,491.54  | 0   | 0  |
| L Real estate activities  | 0110        | 0  | 5,637,167.45   | 0   | 0  |
| M Professional, scientific and technical activities             | 0120        | 0  | 44,360,542.32  | 537,636   | 501,248.5  |
| N Administrative and support service activities                 | 0130        | 0  | 11,857,807.16  | 1,376,135.2   | 1,368,668.18   |
| O Public administration and defence, compulsory social security | 0140        | 0  | 0  | 0   | 0  |
| P Education   | 0150        | 0  | 0  | 359,997   | 359,997  |
| Q Human health services and social work activities              | 0160        | 0  | 0  | 0   | 0  |
| R Arts, entertainment and recreation                            | 0170        | 0  | 15,76,402.85   | 0   | 0  |
| S Other services  | 0180        | 0  | 41,344.42  | 17,250  | 17,250   |
| <b>TOTAL</b>  | <b>0190</b> | <b>0</b>   | <b>358,498,763.4</b>   | <b>33,626,544.02</b>  | <b>32,139,953.5</b>  |

F 93.01 – INTEREST INCOME AND FEE AND COMMISSION INCOME FROM LOANS AND ADVANCES SUBJECT TO COVID-19-RELATED MEASURES

|  |      | Current period | Planned position at accounting year-end | Comment |
|--|------|----------------|---|---------|
|  |      | 0010           | 0020                                    | 0030    |
| Interest income from loans and advances subject to COVID-19-related measures           | 0010 |                |   |         |
| Fee and commission income from loans and advances subject to COVID-19-related measures | 0020 |                |   |         |

F 93.02.A – PRUDENTIAL INFORMATION ON LOANS AND ADVANCES SUBJECT TO PUBLIC GUARANTEE SCHEMES IN THE CONTEXT OF THE COVID-19 CRISIS (I)

|   |      | Amount        | Planned position at year-end |
|---|------|---------------|------------------------------|
|   |      | 0010          | 0020                         |
| Exposure value of loans and advances under non-expired public guarantee schemes in the context of the COVID-19 crisis                     | 0010 | 33,709,415.17 |                              |
| Of which: loans and advances where the guarantees qualify as eligible collateral for credit risk mitigation purposes according to the CRR | 0020 | 32,157,832.83 |                              |
| Risk-weighted exposure amount of those loans and advances   | 0030 | 0             |                              |
| Of which: loans and advances restructured to apply those guarantees   | 0040 | 0             |                              |
| Risk-weighted exposure amount of those loans and advances (before restructuring)  | 0050 | 0             |                              |
| Risk-weighted exposure amount associated to those loans and advances  | 0060 | 362,339.6084  |                              |
| Exposure value of loans and advances under expired public guarantee schemes in the context of the COVID-19 crisis                         | 0070 | 0             |                              |
| Risk-weighted exposure amount of those loans and advances   | 0080 | 0             |                              |

F 93.02.B – PRUDENTIAL INFORMATION ON LOANS AND ADVANCES SUBJECT TO PUBLIC GUARANTEE SCHEMES IN THE CONTEXT OF THE COVID-19 CRISIS (II)

|   |      |  | Comment |
|---|------|--|---------|
|   |      |  | 0030    |
| Exposure value of loans and advances under non-expired public guarantee schemes in the context of the COVID-19 crisis                     | 0010 |  |         |
| Of which: loans and advances where the guarantees qualify as eligible collateral for credit risk mitigation purposes according to the CRR | 0020 |  |         |
| Risk-weighted exposure amount of those loans and advances   | 0030 |  |         |
| Of which: loans and advances restructured to apply those guarantees   | 0040 |  |         |
| Risk-weighted exposure amount of those loans and advances (before restructuring)  | 0050 |  |         |
| Risk-weighted exposure amount associated to those loans and advances  | 0060 |  |         |
| Exposure value of loans and advances under expired public guarantee schemes in the context of the COVID-19 crisis                         | 0070 |  |         |
| Risk-weighted exposure amount of those loans and advances   | 0080 |  |         |