

Bank Name	Investeringsmaatschappij Argenta
LEI Code	5493008QOCP58OLEN998
Country Code	BE

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits ) of 5% or above, therefore this bank is not required to report it to the EBA.



#### **Key Metrics**

(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	2,240	2,368	2,352	2,348	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier $1$ (CET1) capital - transitional period - as if IFRS $9$ or analogous ECLs transitional arrangements had not been applied	2,236	2,365	2,349	2,347	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	2,240	2,368	2,352	2,348	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	2,236	2,365	2,349	2,347	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	2,474	2,597	2,585	2,348	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	2,471	2,594	2,583	2,347	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	10,333	10,448	10,456	10,626	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	10,333	10,448	10,455	10,626	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	21.67%	22.67%	22.49%	22.10%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.64%	22.64%	22.47%	22.09%	(C 01.00 (r020,c010) - C 05.01 (r440,c010) )/ (C 02.00 (r010,c010) - C 05.01 (r440,c040) )	·
Tier 1 (as a percentage of risk exposure amount) - transitional definition	21.67%	22.67%	22.49%	22.10%	CA3 {3}	•
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.64%	22.64%	22.47%	22.09%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) ) / (C 02.00 (r010,c010) - C 05.01 (r440,c040) )	-
Total capital (as a percentage of risk exposure amount) - transitional definition	23.94%	24.86%	24.73%	22.10%	CA3 {5}	
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	23.91%	24.83%	24.70%	22.09%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	45,847	46,737	45,661	46,537	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.88%	5.07%	5.15%	5.05%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



### Leverage ratio

	(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	2,240	2,368	2,352	2,348	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	2,236	2,365	2,349	2,347	C 47.00 (r310,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	45,847	46,737	45,661	46,537	C 47.00 (r300,c010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	45,844	46,734	45,658	46,536	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.9%	5.1%	5.1%	5.0%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.9%	5.1%	5.1%	5.0%	[A.2]/[B.2]	



# 2021 EU-wide Transparency Exercise Capital Investeringsmaatschappij Argenta

							COREP CODE	REGULATION
		(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021		
	A	OWN FUNDS  COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying	2,474	2,597	2,585	2,348	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	transitional adjustments)  Capital instruments eligible as CET1 Capital (including share premium and net own capital	2,240	2,368	2,352	2,348	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	instruments)	98	98	98	98	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	2,044	2,122	2,116	2,122	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (i) of CRR
	A.1.3	Accumulated other comprehensive income	35	48	41	41	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	0	0	0	0	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	118	122	125	127	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-6	-6	-7	-9	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwil)	-38	-15	-15	-15	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of COR
	A.1.9	<ul> <li>(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs</li> </ul>	-14	-3	-9	-7	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-1	0	0	-9	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (r390,c010)	Articles 4(199), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010) + C 01.00 (r472,c010)	Articles 4(36), 36(1) point (0) (i) and 89 to 51 of CRR; Articles 36(1) point (4) (i), 243(1) point (b), 244(1) point (b) and 296 of CRR; Articles 36(1) point (b) (ii) and 297(3) of CRR; Articles 36(1) point (b) (iv) and 153(0) of CRR and Articles 36(1) point (b) (iv) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	<ul> <li>(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment.</li> </ul>	0	0	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (I); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r510,c010)	Article 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures				0	C 01.00 (r513,c010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.188	(-) Minimum value commitment shortfalls				0	C 01.00 (r514,c010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges				0	C 01.00 (r515,c010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r529,c010)	
	A.1.21	Transitional adjustments	3	3	3	1	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	
	A.1.21.1		0	0	0	0	C 01.00 (r220.c010)	. Articles 483(1) to (3), and 494 to 487 of CRR
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r240.c010)	Articles 479 and 480 of CRR
		Transitional adjustments due to additional minority interests (+/-)						
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	3	3	3	1	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	0	0	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	0	0	0	0	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	2,240	2,368	2,352	2,348	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	234	229	234	0	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	227	224	227	0	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	7	5	7	0	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r940,c010) + C 01.00 (r970,c010) + C 01.00 (r978,c010) + C 01.00 (r978,c010)	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS REQUIREMENTS	В	TOTAL RISK EXPOSURE AMOUNT	10,333	10,448	10,456	10,626	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
MEQOINEMENTS	8.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r010;c040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	21.67%	22.67%	22.49%	22.10%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	21.67%	22.67%	22.49%	22.10%	CA3 (3)	•
	C.3	TOTAL CAPITAL RATIO (transitional period)	23.94%	24.86%	24.73%	22.10%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	2,236	2,365	2,349	2,347	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.3.0),0)]	
CET1 RATIO (%) Fully loaded <sup>1</sup>	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	21.64%	22.64%	22.46%	22.09%	[D.1]/[B-B.1]	
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	3	3	3	1	C 05.01 (r440,c010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0	1	0	C 05.01 (r440,c040)	
		ated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a re- ted on the formulae stated in column ICDBER CODES, allege note that this prints lead to difference to full	auditory point of view at the re-	cording data are not taken into a		1		

<sup>(1)</sup>The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital indimments that are not eligible from a regulatory point of view at the reporting date are not balen into account in this calculation.
Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP" college note that this mintel load to differences to fully loaded CET1 capital ratio sublished by the carticostation banks e.e. in their Pillar's disclosure



#### Overview of Risk exposure amounts

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		RW	<u> </u>		
(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE
Credit risk (excluding CCR and Securitisations) <sup>1</sup>	8,151	8,180	8,185	8,338	C 02.00 (r040, c310) -[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c280, s002) + C 08.01 (r040, c280, s
Of which the standardised approach	1,481	1,447	1,417	1,362	C 02.00 (r060, c010)-{C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001)+ C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	2,260	2,229	2,143	2,233	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	3,758	3,851	3,972	4,089	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	653	653	653	653	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA) <sup>2</sup>	36	35	50	42	C 07.00 (1990, 220, 5001) + C 07.00 (110, 220, 5001) + C 07.00 (110, 220, 5001) + C 8.01 (1040, 220, 5002) + C 8.01 (1050, 220, 5002) + C 9.00 (1040, 220, 5002) + C 9.00 (1040, 220, 5002)
Credit valuation adjustment - CVA	54	50	44	29	C 02.00 (R640, c010)
Settlement risk	0	0	0	0	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	132	129	99	101	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	0	0	0	0	C 02.00 (R520, c010)
Of which the standardised approach	0	0	0	0	C 02.00 (R530, c010)
Of which IMA	0	0	0	0	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00, 0.10_501*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	1,033	1,095	1,095	1,095	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	1,033	1,095	1,095	1,095	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	927	959	982	1,021	C 02.00 (R630, c010) + C 02.00 (R690, c010)
Total	10,333	10,448	10,456	10,626	

<sup>&</sup>lt;sup>1</sup> The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

<sup>&</sup>lt;sup>2</sup> On-balance sheet exposures related to Free Deliveries [according to Article 379(1)] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.



	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021
(min EUR) Interest income	610	809	200	401
Of which debt securities income	46	62	16	30
Of which loans and advances income	564	745	184	369
Interest expenses	178	240	56	118
(Of which deposits expenses)	52	69	16	32
(Of which debt securities issued expenses)	21	29	8	15
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	0	0	0	0
Net Fee and commission income	-12	-15	0	5
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	1	1	0	0
Gains or (-) losses on financial assets and liabilities held for trading, net	0	-1	1	0
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	3	3	0	0
Gains or (-) losses from hedge accounting, net	0	1	2	2
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	45	61	15	29
TOTAL OPERATING INCOME, NET	468	620	162	321
(Administrative expenses)	263	342	123	195
(Cash contributions to resolution funds and deposit guarantee schemes)	34	34	37	40
(Depreciation)	23	31	7	14
Modification gains or (-) losses, net	-3	-3	0	0
(Provisions or (-) reversal of provisions)	1	0	0	0
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	0	0	0	0
Of which pending legal issues and tax litigation <sup>1</sup>	0	0	0	0
Of which restructuring <sup>1</sup>	0	0	0	0
(Increases or (-) decreases of the fund for general banking risks, net) <sup>2</sup>	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	18	19	3	-2
(Financial assets at fair value through other comprehensive income)	2	2	0	-2
(Financial assets at amortised cost)	16	17	3	0
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	0	0	0	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	125	189	-8	73
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	91	130	-7	50
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	91	130	-7	50
Of which attributable to owners of the parent  III Information available only as of end of the year	79	112	-6	43

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#### Total Assets: fair value and impairment distribution

(min EUR)		As of 30/09/20	20			As of 31	/12/2020			As of 31/	03/2021			As of 30	06/2021		
		Fa	air value hieran	chy		Fa	air value hieran	chy		Fa	ir value hieran	chy		Fa	ir value hierar	chy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	2,460				3,023				3,237				3,318				IAS 1.54 (i)
Financial assets held for trading	2	0	2	0	1	0	1	0	2	0	2	0	9	0	9	0	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	68	16	52	0	68	16	52	0	48	16	31	0	47	16	31	0	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	3,799	3,413	385	1	3,667	3,382	284	1	3,630	3,342	287	1	3,626	3,305	317	3	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	37,615				38,275				38,746				39,717				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	2	0	2	0	3	0	3	0	20	0	20	0	39	0	39	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	784				769				584				537				IAS 39.89A(a); IFRS 9.6.5.8
Other assets <sup>1</sup>	706				670				752				708				
TOTAL ASSETS	45,436				46,476				47,020				48,001				IAS 1.9(a), IG 6

<sup>(1)</sup> Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min	EUR)		,	ls of 30/09/20	20					As of 31	/12/2020					As of 31	/03/2021					As of 30,	/06/2021			
		Gross carry	ing amount		Accu	mulated impair	ment	Gro	ss carrying amo	ount	Accu	mulated impair	ment	Gro	ss carrying am	ount	Acc	umulated impair	ment	Gross	carrying amo	unt <sup>(2)</sup>	Accum	ulated impairm	ent <sup>(2)</sup>	
Breakdown of financial assets by instrument and by counterparty sector <sup>1</sup>		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant I increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant I increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets withou significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	References
Financial assets at fair	Debt securities	3,795	6	0	-3	0	0	3,662	0	0	-3	0	0	3,621	0	0	-3	0	0	3,611	0	0	-1	0	0	Annex V.Part 1.31, 44(b)
value through other comprehensive income	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	3,765	66	0	-4	0	0	3,629	27	0	-4	0	0	3,479	26	0	-4	-1	0	3,726	25	0	-2	0	0	Annex V.Part 1.31, 44(b)
amortised cost		29,017	4,655	154	-5	-15	-17	30,053	4,437	172	-4	-14	-20	30,960	4,146	180	-4	-15	-23	32,244	3,540	225	-3	-9	-30	Annex V.Part 1.32, 44(a)

<sup>(1)</sup> This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

<sup>(</sup>P) From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.



#### **Breakdown of liabilities**

Investeringsmaatschappij Argenta

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	References
Financial liabilities held for trading	1	0	1	8	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities <sup>1</sup>	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	0	0	0	0	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	41,725	42,724	43,377	44,378	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method <sup>1</sup>	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	914	891	710	647	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	5	4	3	3	IAS 37.10; IAS 1.54(I)
Tax liabilities	14	16	17	18	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	232	243	332	315	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value <sup>1</sup>	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	42,891	43,878	44,440	45,369	IAS 1.9(b);IG 6
TOTAL EQUITY	2,545	2,598	2,579	2,632	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	45,436	46,476	47,020	48,001	IAS 1.IG6

<sup>(1)</sup> Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



#### **Breakdown of liabilities**

Investeringsmaatschappij Argenta

(mln EUR)

			Carrying	amount		
Breakdown of financial liabiliti	es by instrument and by counterparty sector	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	References
Derivatives		915	891	712	655	IFRS 9.BA.7(a); CRR Annex II
Chart positions	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	0	0	0	0	Annex V.Part 1.31
	Central banks	237	236	259	259	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	0	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	60	55	54	49	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	9	8	8	5	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	81	58	59	76	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	31	9	10	11	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	418	356	328	289	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	166	176	170	158	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	1,095	1,137	1,115	1,156	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	441	484	488	521	ECB/2013/33 Annex 2.Part 2.9.1
	Households	36,032	36,699	36,996	37,930	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	7,185	7,404	7,491	7,972	Annex V.Part 1.42(f), 44(c)
Debt securities issued		3,761	4,140	4,524	4,576	Annex V.Part 1.37, Part 2.98
Of which: Subor	dinated Debt securities issued	507	511	516	0	Annex V.Part 1.37
Other financial liabilities		41	42	42	42	Annex V.Part 1.38-41
OTAL FINANCIAL LIABILITIES		42,640	43,615	44,088	45,033	



### 2021 EU-wide Transparency Exercise Market Risk

Average   Aver		SA						IM									IM						
TOTAL RISK EXPOSURE AMOUNT   NULTIPLICATION   PREVIOUS ON   PREVIOUS O				VaR (Memorar	ndum item)	STRESSED VaR (	Memorandum item)	AND MIG	RATION RISK	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE			andum item)	STRESSED VaR (A	Memorandum item)	INCREM DEFAUL MIGRATIO CAPITAL	T AND ON RISK	ALL PRICE	RISKS CAPITA FOR CTP	AL CHARGE	
Traded Deta: Institutinents	(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS	PREVIOUS	FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS		AVERAGE		E FLOOR	AVERAGE	LAST	EXPOSURE	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS	PREVIOUS DAY	FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS	LATEST AVAILABLE (SVaRt 1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
Of which: General risk		As of 30/09/2020	As of 31/12/2020				As of 30	/09/2020									As of 31/1	2/2020					
As of 31/03/2021         As of 30/06/2021         As of 31/03/2021           Traded Data Instruments         0 <td< td=""><td>Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: Specific risk Foreign exchange risk Commodities risk</td><td>0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td>0 0 0 0 0</td><td>0 0 0 0 0 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: Specific risk Foreign exchange risk Commodities risk	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0							0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0						
Of which: General risk 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total	, and the same of	As of 30/06/2021	0	0	0	0 As of 31	/03/2021	0	1 0	. 0	0	0	0	0	0	As of 30/0	6/2021	0	0	0	0	0
Deplace	Of which: General risk Of which: Specific risk Equities Of which: General risk Of which: Specific risk Foreign exchange risk Commodities risk	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0							0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		0	0	0	0	

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OVI template.



## 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Investeringsmaatschappij Argenta

					Standardise	d Approach			
			As of 30)	09/2020			As of 31,	/12/2020	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions
	(min EUR, %)		5,002	99		4,222	5,576	99	
	Central governments or central banks Regional governments or local authorities	3,783 609	5,002	99		4,222 580	5,5/6	99	
	Public sector entities	144	001	19		139	90	16	
	Multilateral Development Banks		00			0	0	0	
	International Organisations	ō	ō	ō		ō	ō	ō	
	Institutions	115	30	8		88	3	3	
	Corporates	188	157	115		179	148	112	
	of which: SME	0	0	0		0	0	0	
	Retail	922	288	216		935	297	223	
Consolidated data	of which: SME	0	0	0		0	0	0	
CONSONIGATED GATA	Secured by mortoages on immovable property	2,752	871	497		2,552	792	443	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	13	9	9	- 4	13	9	9	
	Items associated with particularly high risk	9	0			0	0	0	
	Covered bonds Claims on institutions and comprates with a ST credit assessment	0	0			0	U	0	
	Collective investments undertakings (CIU)	o o				0		0	
	Equity	24	24	24		30	30	30	
	Other exposures	1.328	1.328	397		1.319	1.319	419	
	Standardised Total <sup>2</sup>	9,877	8,488	1,481		10,058	8,918	1,447	

					Standardise	d Approach					
			As of 30/	09/2020			As of 31)	As of 31/12/2020			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR, %) Central governments or central banks	2,554	2,554			3.108	3,108	0			
	Regional governments or local authorities	494	577	75		465	550	70			
	Public sector entities	144	88	18		139	80	16			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	30	30	8		0	0	0			
	Corporates	158	127	96		158	126	95			
	of which: SME	0	0	0		0	0	0			
	Retail	913	287	215		926	296	222			
BELGIUM	of which: SME	0	0	0		0	0	0			
DEEGIGIT	Secured by mortgages on immovable property	1,334	596	348		996	512	287			
	of which: SME			0	,	12	U	0			
	Exposures in default  Items associated with particularly high risk	12	,	,	3	12	7	,			
	Items associated with particularly high risk Covered bonds	0				0		0			
	Claims on institutions and corporates with a ST credit assessment	0				0	0	1 0			
	Collective investments undertakings (CIU)	ō	ō	ō		ō	ō	ō			
	Equity	10	10	10		14	14	14			
	Other exposures	1,192	1,192	382		1,227	1,227	419			
	Standardised Total <sup>2</sup>				5						

		exposures, doc includes general creat fox adjustments.									
					Standardise	d Approach					
			As of 30)	09/2020			As of 31,	/12/2020			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR, %)										
	Central governments or central banks Regional governments or local authorities	150	1,285	0		149	1,419				
	Regional governments or local authorities Public sector entities	o o	0	0		0		0			
	Multilateral Development Banks	ŏ	0					,			
	International Organisations	ŏ	ŏ	ŏ		ŏ	ŏ	ő			
	Institutions	0	0	0		0	0	0			
	Corporates	21	21	17		21	21	17			
	of which: SME	0	0	0		0	0	0			
	Retail	2	1	0		2	1	1			
NETHERLANDS	of which: SME	0	0	0		0	0	0			
THE THE THE STORY	Secured by mortgages on immovable property	1,414	274	148		1,554	280	155			
	of which: SME Exposures in default	0	0	0		0		0			
	Exposures in default  Items associated with particularly high risk	0	0		0						
	Covered bonds	0	0	1		0	0	1 0			
	Claims on institutions and corporates with a ST credit assessment	ō	ō	ō		ō	ō	ō			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Equity	5	5	5		5	5	5			
	Other exposures	137	137	16		92	92	0			
	Standardised Total <sup>2</sup>				2				1		

					Standardise	d Approach			
			As of 30,	/09/2020			As of 31	/12/2020	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
FRANCE	Control occurrence to control and control occurrence shading accommendation or control and excitation shading accommendation shading according to the shading according to	0 0 0 35 0 1 1 0 0 0 0 0 0 0 0	35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 33 0 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o
	Standardised Total <sup>2</sup>								

		(2) Total value adjustments and exposures, but includes gener		interparty excludes those for se	curistisation exposures, addition	al valuation adjustments (AVAs	and other own funds reduct	ions related to the	
					Standardise	d Approach			
			As of 30,	/09/2020			As of 31	/12/2020	
	(mh EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SPAIN	Central ownerments are central seasons.  Reclosed ownerments or local arthorities  Public south entities  Public south entities  Indian s	194 664 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	193 64 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1955 657 557 557 557 557 557 557 557 557 5	1995	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Standardised Total <sup>2</sup>		·		0				0

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# 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach Investeringsmaatschappij Argenta

	Investeringsmaatschappij Argenta										
					Standardise	d Approach					
			As of 30)	09/2020			As of 31	/12/2020			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
GERMANY	Control Communities for central the Control Co	0 550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
	i Standardised Fotal	(ii) Christinal encourse, untiled Encourse values, is reconstant before taking into account any effect due to credit conversion factors or credit risk missions techniques (n.o. substitution effects).									

				Standardise	d Approach			
		As of 30	/09/2020			As of 31,	/12/2020	
(min File %A)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Country of	000000000000000000000000000000000000000		000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0

\*\* Obtained announce, writte Emissers value is recorded before taking the account any effect due to consider any entire or monitor there are monitor and emissions from the emission and emissions are emissions and emissions and emissions and emissions are emissions and emissions and emissions are emissions are emissions and emissions are emissions and emissions are emissions are emissions and emissions are emissions are emissions and emissions are emissions are emissions are emissions are emissions and emissions are emissions are emissions are emissions and emissions are emissions are

					Standardise	d Approach			
			As of 30,	/09/2020			As of 31	/12/2020	
	from FIR 963	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Country of Counterpart 7 Sec	interfer developmentate or central sealed  colored environment or both arthrottles  deliberted (Covelances Barries  deliberted (Covelances Barries  properties  of products (Covelances Barries  of pr	0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	o

O Civilianal ecoscure, unified Ecoscure value, is recorded before takino into account any effect due to credit convenient fluctors or credit risk mistration techniscus (e.g., substitution effects).

(3) Total value adjustments and crevisions our country of countements vectured to the

		** Total valid all librifieds and its Detroller's Det Control or consistency excusion mone for securiorative excusion, acceptant would not administrative for the control of control or consistency excusion mone for securiorative excusion excusion and acceptance, but the control of control or contr									
					Standardise	d Approach					
			As of 30)	09/2020			As of 31,	/12/2020			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
	(min EUR. %)  Central governments or central banks										
	Regional governments or local authorities	0	0	0		0	0	0			
	Public sector entities	0	0	0		0	0	0			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions Corporates	0	0	0		0	0	0			
	of which: SME	0	0	0		0		0			
	Retail	0	0	0		ō	ō	0			
Country of	of which: SME	0	0	0		0	0	0			
Counterpart 8	Secured by mortgages on immovable property	0	0	0		0	0	0			
	of which: SME	0	0	0		0	0	0			
	Exposures in default Items associated with particularly high risk	0	0		0			0	U		
	Covered hands	ů	0					,			
	Claims on institutions and corporates with a ST credit assessment	ő	ŏ	ŏ		ŏ	ŏ	ő			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Equity	0	0	0		0	0	0			
	Other exposures	0	0	0		0	0	0			
	Standardised Total <sup>2</sup>				0				0		

(1) Orielael exocurs, unified Exocurs value, is recorded before taking into account any effect due to credit conversion factors or credit risk mitization techniques (e.u., substitution effects).
(3) Total value activaments and creditions our country of countercardy excludes those for securistization exocurses, additional valuation adjustments (AVAII) and other own funds reductions related to the

		exposures, but includes general credit risk adjustments.									
					Standardise	d Approach					
			As of 30,	/09/2020			As of 31	/12/2020			
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>		
Country of Counterpart 9	Control communities or celled his control was a Control was a Control communities of local arthrofiles in Additional communities of local arthrofiles in Additional Communities of Control control communities of Control con	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0		
	Other exposures Standardised Total <sup>2</sup>	0			0						

O O Civilial escourse, untile Escourse value, is recorted before takino into account any effect due to nedit convenient factors or orest risk mitioation techniques (e.g. substitution effects).

O Total value adjustments and crovisions oer country of counternanty exclusios those for ecountistation encourse, additional valuation adjustments (ANAs) and other own funds reductions related to the

		Total reads all statistics and a statistic and								
					Standardise	d Approach				
			As of 30,	09/2020			As of 31	/12/2020		
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	
	(min RIS, 4))  Contral dovernments or central banks Recional covernments or focal authorities Public sector centities  Multilateral Development Banks International Organisations	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0		0 0	0	0		
Country of	International Organizations Institutions Corporates of which: SME Retail of which: SME	0	0	0		0	0	0		
Counterpart 10	Secured by mortoaces on immovable procerty of which: SME Excosures in default Items associated with particularly high risk	0 0	0	0 0 0	0	0	0	0	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CTU) Equity Other exposures	0 0 0	0 0 0	0 0 0 0		0	0	0 0 0		
	Standardised Total <sup>2</sup>			,	0				0	



## 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Investeringsmaatschappij Argenta

								Standardised Approach									
					Standardis	ed Approach											
			As of 31;	03/2021			As of 30	06/2021									
		Original Exposure <sup>‡</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions								
	(min EUR, %) Central governments or central banks	4,502	4,753	88		4,533	4,828	19									
	Regional governments or local authorities	517 573 63 530 587 68															
	Public sector entities	135	104	21		136	106	21									
	Multilateral Development Banks	0	0	0		0	0	0									
	International Organisations	0	0	0		0	0	0									
	Institutions	88				8/											
	Corporates	203	172	137		221	191	156									
	of which: SME Retail	900	314	235		914	329	247									
	of which: SME		214	255		,,,,		247									
Consolidated data	Secured by mortgages on immovable property	2.431	751	417		2.531	722	406									
	of which: SME	0	0	0		0	0	0									
	Exposures in default	12	7	7	4	14	8	9	5								
	Items associated with particularly high risk	0	0	0		0	0	0									
	Covered bonds	0	0	0		0	0	0									
	Claims on institutions and comorates with a ST credit assessment	0	0	0		9	0	0									
	Collective investments undertakings (CIU) Equity	34	34	34		70	37	37									
	Other exposures	1.200	1,200	413		1.133	1.133	400									
	Standardised Total <sup>2</sup>	10,022	7,912		8	10.139	7,945	1.362	8								
		(1) Original exposure, unlike Ex			rt due to medit conversion fac				-								

					Standardise	d Approach				
			As of 31	03/2021			As of 30	06/2021		
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	
	(min EUR, %)									
	Central governments or central banks	3,371 452	3,406 509	63		3,445 477	3,480 533	0 68		
	Regional governments or local authorities Public sector entities	452 135	104	63		136	106	68		
	Multilateral Development Banks	133	104	21		130	100	21		
	International Organisations	o o	0	0		0	0	0		
	Institutions	0	o	0		2	2	0		
	Corporates	158	127	96		174	144	113		
	of which: SME	0	0	0		0	0	0		
	Retail	892	312	234		906	328	246		
BELGIUM	of which: SME	0	0	0		0	0	0		
DEE0101-1	Secured by mortgages on immovable property	1,361	597	355		1,237	581	345		
	of which: SME			0			0	0	-	
	Exposures in default  Items associated with particularly high risk	11	,	,	,				3	
	Items associated with particularly nion risk Covered bonds	0		0						
I	Claims on institutions and corporates with a ST credit assessment	ŏ	o o	l ő		ŏ	ŏ	ő		
I	Collective investments undertakings (CIU)	0	0	ō		0	0	0		
I	Equity	17	17	17		20	20	20		
I	Other exposures	1,041	1,041	392		1,026	1,026	389		
	Standardised Total <sup>2</sup>				6				7	

		exposures, but includes gener	al credit risk adjustments.						
					Standardise	d Approach			
			As of 31;	03/2021			As of 30	06/2021	
	(1000 4)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>t</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
NETHERLANDS	point (III, %)  point (III, %)	149 0 0 0 45 6 2 2 2 0 1,068 0 0 0 0	316 0 0 0 45 0 1 1 1 3 3 0 0 0 0 0	0 0 0 0 41 1 1 0 62 0 0 0 0	0	148 0 0 0 0 2 2 2 2 2 0 0 0 0 0 0 0 0 0 0	358 0 0 0 0 21 0 140 0 0 0 0	0 0 0 0 17 0 1 1 1 0 60 0 0 0 0 0 0 0 0 0 0 0 0 0	·
	Other exposures Standardised Total <sup>2</sup>	160	160	22	1	108	108	- 11	1

		exposures, but includes gene	ral credit risk adjustments.						
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments a provisions <sup>2</sup>
	(min EUR. %) Central governments or central banks	0	0	0		0		0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	35	0	0		35	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	2	0	0		2	0	0	
FRANCE	of which: SME	0	u	U		· ·	0	0	
	Secured by mortgages on immovable property	2	1	U			1	0	
	of which: SME Exposures in default			0		9			
	Exposures in default  Items associated with particularly high risk			0	0				
	stems associated with particularly mon risk Covered bonds	i o	1	0		ő			
	Claims on institutions and corporates with a ST credit assessment	o o	0	0		0		0	
	Collective investments undertakings (CIU)	ō	0	ō		ō	ō	ō	
	Equity	8	8	8		8	8	8	
	Other exposures	i o		i o		ō	ō	i o	

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convension factors or credit risk mitigation techniques (e.g., substitution effects).

		(2) Total value adjustments an exposures, but includes gene		unterparty excludes those for s	ecuristisation exposures, additio	nal valuation adjustments (AVAs	) and other own funds reduc	tions related to the	
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(min EUR, %)	Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
SPAIN	Contral sourcements or contral sharing  Residual conversators of local substitutes  Medical conversators of local substitutes  Medical substitutes of local substitutes  Medical substitutes of local substitutes  Medical	1933 655 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	193 64 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0	191: 54 0 0 0 0 0 1 1 0 0 0 0 0 0 0	191 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0
	Standardised Total <sup>2</sup>				0				0

(1) Olyani arganus, units Eppaser value, is reported from their balang rise azumut any effect does to coeld consented from their or unit of an infigurate from their passing (e.g. substitute affects).
(2) Todd value applications and provisions are country of counterparty excludes from for accordance exposures, and otherwise (e.g. substitute affects).



Country of Counterpart 8

## 2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach

	investeringsmaatschappij Argenta								
					Standardise	d Approach			
			As of 31,	/03/2021			As of 30	/06/2021	
	(min FIR %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
GERMANY	Control constraints or control tables of control calculations of control calculations of control calculations of control calculations of calcu	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	
		(1) Original exposure, unlike E	exposure value, is reported bef	ore taking into account any effe	ct due to credit conversion fact	tors or credit risk mitigation tec	hniques (e.g. substitution effer	ts).	

					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Country of Counterpart 6	Central overmentals or central tasks:  accional overmental or food all subsidies  should all the second of the sec			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0
	Standardised Total <sup>2</sup>				0				0

O (1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convenience fectors or credit risk mitigation bachrisques (e.g., substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securitization exposures, additional valuation adjustments (IMAs) and other own funds inductions related to the

		exposures, but includes gene	ral credit risk adjustments.						
					Standardise	d Approach			
			As of 31/	03/2021			As of 30	06/2021	
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>s</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Country of Counterpart 7	Control occurrence for control beautiful (in its )  Control occurrence for control occurrence for some occ	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	٥

O)
(3) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit convenion further or credit nike mitigation techniques (e.g., substitution effects).
(2) Total value adjustments and provisions per country of counterparty exclusions then for securitisation exposures, additional valuation adjustments (PAMs) and other own funds reductions related to the

	exposures, but includes gene	ral credit risk adjustments.						
				Standardise	d Approach			
		As of 31/	03/2021			As of 30/	06/2021	
	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
EUR. %)								
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
operty	0	0	0		0	0	0	
tsk	0	0	0	0	0	0	0	0
	0	0	0		0	0	0	
ith a ST credit assessment U)	0	0	0		0	0	0	
	0	0	0		0	0	0	
				0				0

			nd provisions per country of o	ounterparty excludes those for s					
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(min EUR. %)	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Country of Counterpart 9	Control overments or control basis and  procession overments or robal authorities  and a procession of the control of the cont	000000000000000000000000000000000000000			0	0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0	
1	Other exposures								

O (1) Original exposure, unities Exposure value, is reported before taking into account any effect due to credit criek midigation techniques (e.g., substitution effects).
(2) Total value adjustments and provisions per country of counterparty excluses those for excursiosation exposures, additional valuation adjustments (AWA) and other own funds reductions related to the

		exposures, but includes gene	ral credit risk adjustments.						
					Standardis	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
Country of Counterpart 10	Control overweeth or story of the Control over the Control overweeth or for an arbitration of the Control overweeth or for an arbitration of Control over the C	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000		000000000000000000000000000000000000000	
	Standardised Total <sup>2</sup>	Ü			0				

Credit Risk - IRB Approach Investeringsmaatschappij Argenta

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	3,117	0	3,117	765	0	1	2,974	0	2,974	714	0	1
	Corporates	3,688	0	3,688	1,531	0	6	3,688	0	3,688	1,550	0	7
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	31,618	141	31,618	3,758	152	31	32,515	160	32,515	3,851	173	31
	Retail - Secured on real estate property	31,618	141	31,618	3,758	152	31	32,515	160	32,515	3,851	173	31
Consolidated data	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-Si	31,618	141	31,618	3,758	152	31	32,515	160	32,515	3,851	173	31
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	· uice		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	360	0	360	67	0	0	380	0	380	67	0	0
	Corporates	1,565	0	1,565	649	0	3	1,576	0	1,576	687	0	4
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	14,379	58	14,379	615	42	16	15,144	65	15,144	595	46	15
	Retail - Secured on real estate property	14,379	58	14,379	615	42	16	15,144	65	15,144	595	46	15
BEI GIUM	Retail - Secured on real estate property - O		0	0	0	0	0	0	0	0	0	0	0
DEEGION	Retail - Secured on real estate property - O	f Which: non-St 14,379	58	14,379	615	42	16	15,144	65	15,144	595	46	15
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	176	0	176	653	0	0	176	0	176	653	0	0
	IRB Total												

							IRB Ap	proach							
		As of 30/09/2020  Original Proposure <sup>1</sup> Risk exposure amount Value								As of	31/12/2020				
		Original	reginal Exposure Exposure Exposure Exposure Exposure		Risk exposur Exposure Value <sup>1</sup>		Risk exposure amount		adjustments		Original Exposure <sup>1</sup>		Risk exposur	e amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions		
	Central banks and central governments	0	0	0	0	0		0	0	0	0	0	0		
	Institutions	1,150	0	1,150		0		1,133		1,133	297				
	Corporates	555	0	555	209		1	562		562	210		1 0		
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail	17.196	83	17.196	3.141	110	15	17.328	94	17.328	3.255	127	15		
	Retail - Secured on real estate property	17,196	83	17,196	3,141	110	15	17,328	94	17,328	3,255	127	15		
	Retail - Secured on real estate property - Of Which: SME	0	0.5	0	0	0	0	0	0	0	0	0	0		
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-S	17.196	83	17.196	3.141	110	15	17.328	94	17.328	3.255	127	15		
	Retail - Qualifying Revolving	0	0	0	o o	0		0	0	0	0	0	0		
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0		
	Equity	0	0	0	0	0	0	0	0	0	0	0	0		
	Other non credit-obligation assets														
	IRB Total														

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	522	0	522	114	0	0	498	0	498	106	0	0
	Corporates	378	0	378	163	0	1	401	0	401	170	0	1
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	4	0	4	0	0	0	8	0	8	0	0	0
			0				0	8		8	0		0
FRANCE	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sf		0		0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	á	0	é	0	0	0	o o	0	0	0		0
	Retail - Other Retail	ů.	0	0	0	0	0	n	0	0	n	0	0
	Retail - Other Retail - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	ů.	0	0	0	0	0	n	0	0	n	0	0
	Equity	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	0/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>t</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
SPAIN	Control to backs and control governments Corporates Corporates Corporates Asian Retail - Secured on red estate property Corporates Retail - Court Retail - Corporate property Retail - Secured on red estate property Corporates Retail - Court Retail - Corporate property Retail - Court Retail - Corporate - Corporate - Corporates Retail - Court Retail - Corporate - Corporates Retail - Corporates - Corporate	0 66 161 0 0 2 2 0 2 0	0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 66 161 0 0 2 2 0 2 0	0 33 77 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000000000000	0 67 162 0 0 2 2 0 2 0	0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 67 162 0 0 2 2 0 2 0 0	0 33 77 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other non credit-obligation assets IRB Total												

### 2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

							IRB A	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount .	Value adjustments and	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	90 418	0	90 418	12 137	0	0	89 393	0	89 393	12 123	0	0
	Corporates  Corporates - Of Which: Specialised Lending	418	0	418	13/		0	393	0	393	123		0
	Corporates - Of Which: SME	ů,	0	0	0	0	0	0	0	0	0	0	0
	Retail	3	0	3	ō	0	ō	3	ō	3	ō	ō	0
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0	0	0
GERMANY	Retail - Secured on real estate property - 0		0	0	0	0	0	0	0	0	0	0	0
GERMAINT	Retail - Secured on real estate property - 0	Of Which: non-Si	0	3	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail  Retail - Other Retail - Of Which: SME	0	0	0	0		0	0	0	0	0	0	0
		0	0	0	0		0		0	0	U		
	Retail - Other Retail - Of Which: non-SME Equity		0				0		0		0		0
	Other non credit-obligation assets		0		0		0			0	0	0	-
	IRB Total												

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
		anks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutio		0	0	0	0	0	0	0	0	0	0	0	0
	Corporat	es		0		0	0	0	0	0	0	0		0
		Corporates - Of Which: Specialised Lending		0					0		0	0		0
	Retail	Corporates - Of Which: SME		0		0	0	0	0	0	0	0	0	0
	Recall	Retail - Secured on real estate property		0		0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property - Of Which: SME	o o	0	ŏ	0		0	0	0	0	0	o o	0
Country of Counterpart 6		Retail - Secured on real estate property - Of Which: non-Si		0		0		0	0	0	0			0
		Retail - Qualifying Revolving	o o	0	o o	ů .	0	0	0	0	0	0	o o	0
		Retail - Other Retail	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
		Retail - Other Retail - Of Which: SME	ō	0	ō	o o	0	ō	0	0	ō	0		0
		Retail - Other Retail - Of Which: non-SME	0	ō	0	0	0	ō	ō	0	ō	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
	Other no	n credit-obligation assets												
	IRB Tota													

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	e amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Institutions	central governments	0 0	0	0	0	0 0	0	0	0 0	0	0	0 0	0
		rates - Of Which: Specialised Lending rates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 7	Retai	I - Secured on real estate property  Retail - Secured on real estate property - Of Which: SME  Retail - Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0	0	0		0	0	0
,	Retai	I - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-o		0	0	0	0	0	0	0		0	0	0	0
	IRB Total													

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount .	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments Institutions Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0
Country of Counterpart 8	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-		0 0 0	0 0 0	0 0	0 0 0	0 0	0	0 0 0	0	0 0 0	0 0	0 0
	Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME Equity	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0
	Other non credit-obligation assets IRB Total												

		_												
								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	e amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central bar Institution	nks and central governments	0 0	0	0	0	0	0 0	0	0	0 0	0	0	0
	Corporates		0	0	o o	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending	0	ō	ō	0	0	ō	ō	0	ō	0	ō	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 9		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Si	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving		0				0	0		0			0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	ő	ŏ	ō	0	ő	ő	0	ő	ō	ı ö	ı ö
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		credit-obligation assets												
	IRB Total													

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

								IRB Ap	proach					
					As of	0/09/2020					As of	31/12/2020		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central ba	anks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutio		0	0	0	0	0	0	0	0	0	0	0	0
	Corporate		0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 10		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 10		Retail - Secured on real estate property - Of Which: non-Sf	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
I		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
I		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		credit-obligation assets												
	<b>IRB</b> Total													

<sup>(1)</sup> Original executes, unlike Execute value, is recorded before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects),

## 2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Investeringsmaatschappij Argenta

								IRB Ap	proach					
					As of 3	1/03/2021					As of	30/06/2021		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure		Value adjustments and	Original E		Exposure Value <sup>1</sup>	Risk exposure		Value adjustments and
		(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
		s and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		2,168	0	2,168	507	0	1	1,995	0	1,995	453	0	0
	Corporates		4,218	0	4,218	1,686		7	4,619 0	0	4,619	1,822	0	3
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0		0		U .	0	0	0	0	0	0
	Retail	Corporates - Ur Wnich: SME	33.270	167	33,270	3.972	137	34	33.977	211	33.977	4,089	170	34
		Retail - Secured on real estate property	33,270	167	33,270	3,972	137	34	33,977	211	33,977	4,089	170	34
		Retail - Secured on real estate property - Of Which: SME	33,270	107	33,270	3,972	137	34	33,977	211	33,977	4,009	1/0	34
Consolidated data		Retail - Secured on real estate property - Of Which: non-SP	33.270	167	33.270	3.972	137	34	33.977	211	33.977	4.089	170	24
		Retail - Qualifying Revolving	0	0	0.,270	0	0	0	0	0	0.000	0	0	0
		Retail - Other Retail	0			0	0	0	0		0	0	ő	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	ů,	0
		Retail - Other Retail - Of Which: non-SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Equity		176	0	176	653			176		176	653	0	
1		edit-obligation assets				0						0		
	IRB Total <sup>2</sup>					6,818						7,018		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) IRB Total does not include the Secutarisation position unlike in the results prior to the 2019 exercise.

							IRB Ap	proach					
				As of 3	31/03/2021					As of 3	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	364	0	364	66	0	0	353	0	353	64	0	0
	Corporates	1,589	0	1,589	699	0	4	1,686	0	1,686	741	0	1
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	15,613	76	15,613	592	51	18	16,233	119	16,233	614	78	23
	Retail - Secured on real estate property	15,613	76	15,613	592	51	18	16,233	119	16,233	614	78	23
BELGIUM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0		0	0	0	
DEEGIGIT	Retail - Secured on real estate property - Of Which: non-Sh	15,613	76	15,613	592	51	18	16,233	119	16,233	614	78	23
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0		0	0	0	0
	Retail - Other Retail - Of Which: SME		0		0					0	0	0	0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME				0								
	Retail - Uther Retail - Ur Which; non-SME Equity	176	0	176	653	0	0	176		176	653	0	0
	Other non credit-obligation assets	170		170	033			170		170	033		
	IRB Total												

								IRB Ap	proach					
					As of 3	31/03/2021					As of	30/06/2021		
			Original I	xposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original E	xposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		353	0	353	94	0	0	323	0	323	83	0	0
	Corporate		1,135	0	1,135	370	0	1	1,242	0	1,242	410	0	0
		Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	0	0		0	0	0	0	0	0	0	0	0
	Retail		17,612 17.612	90 90	17,612	3,378 3.378	85 85	16	17,696 17.696	91	17,696	3,474 3.474	92 92	11
		Retail - Secured on real estate property	17,612	90	17,612	3,378	85	16 0	17,696	91	17,696	3,474	92	11
NETHERI ANDS		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SP	17.612	90	17.612	3.378	85	16	17.696	91	17.696	3,474	92	11
		Retail - Qualifying Revolving	17,612	30	17,612	3,370	83	10	17,090	91	17,090	3,474	92	0
		Retail - Other Retail	0		0	0		0	0		0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	l ő	l ő		l ő	ň		0
		Retail - Other Retail - Of Which: non-SME	ı ö	0	0	0	0	ı ö	0	ı ő	ı ö	0	0	o i
	Equity	Near Old Near Of What has are	0		0	0	0	0	0	0	0	0	0	0
	Other non	credit-obligation assets			-					-		-		-
	IRB Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk militigation techniques (e.g. substitution effects).

								IRB Ap	proach					
					As of	31/03/2021					As of	30/06/2021		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central ba	nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		504 376	0	504 376	107 158	0	0	505 375	0	505 375	109 152	0	0
	Corporate		376		3/6	158		1	3/5		3/5	152	0	
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	Corporates - Or Wildi: SHE	0	0		0	0	0			0	0	0	
	recuii	Retail - Secured on real estate property	á	0	á	0	0	0	9	0	9	0	0	0
		Retail - Secured on real estate property - Of Which: SME	0	0							0		0	
FRANCE		Retail - Secured on real estate property - Of Which: non-Sh		0	9	0	0	0	9	0	9	0	0	0
		Retail - Qualifying Revolving	ō	ō	ő	ō	ō	ō	ō	ō	ō	ō	ō	ō
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		credit-obligation assets												
	IRB Total													

								IRB A	pproach					
		ĺ			As of :	31/03/2021					As of	30/06/2021		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposu	e amount	Value adjustments and	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposur	e amount	Value adjustmen
		(min EUR. %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value:		Of which: defaulted	provisions
		nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		76	0	76	36	0	0	76	0	76	36	0	0
	Corporate		161	0	161	77	0	0	160	0	160	75	0	0
		Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		2	1	2	0	0	0	2	1	2	0	0	0
		Retail - Secured on real estate property  Retail - Secured on real estate property - Of Which: SME	2	1 0	2	0	0	0	2	1 0	0	0	0	0
SPAIN			0			0		0			0		0	
		Retail - Secured on real estate property - Of Which: non-Si Retail - Qualifying Revolving	2	0	2	0	0	0	2	0	0	0	0	0
		Retail - Other Retail		0	0	0		0		0	0		0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0		0	0	0	0	
		Retail - Other Retail - Of Which: non-SME	0	0	0		0	0		0	0		0	0
	Equity	Retail - Other Retail - Of Which: Hull-SHE	0	0	0	0	0	o o	0	0	0	n	0	0
		credit-obligation assets										-		
	IRB Total													

Credit Risk - IRB Approach

Investeringsmaatschapplij Argenta

							IRB Ap	proach					
				As of	31/03/2021					As of	80/06/2021		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates	89 350	0	89 350	12 110	0	0	89 370	0	89 370	12 121	0	0
	Corporates - Of Which: Specialised Lending	350	0	350	110	0	0	3/0	0	3/0	121	0	0
	Corporates - Of Which: SME	0			0	0	0		0	0	0	0	0
	Retail	3	0	3	0	0	0	3	0	3	0	0	0
	Retail - Secured on real estate property	3	ō	3	0	ō	ō	3	ō	3	ō	ō	ō
CERMANN	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-Sh	3	0	3	0	0	0	3	0	3	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets		0		0	0	0		0	0		0	
	Other non credit-obligation assets IRB Total		-										
		(1) Original ex											

								IRB Ap	proach					
					As of	31/03/2021					As of	30/06/2021		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	*****		Of which: defaulted	provisions		Of which: defaulted	•		Of which: defaulted	provisions
		nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		0	0	0	0	0	0	0	0	0	0	0	0
	Corporates		0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	Corporates - Of Which: SME	0	0		0	0	0	0		0	0	0	0
	Retail		0			0	0	0	0		0	0		0
		Retail - Secured on real estate property  Retail - Secured on real estate property - Of Which: SME	0	0		0	0	0	0		0	0	0	0
Country of Counterpart 6		Retail - Secured on real estate property - Of Which: sine Retail - Secured on real estate property - Of Which: non-Sh	0	0			0		0			0		0
		Retail - Secured on real estate property - Ut which: non-St Retail - Qualifying Revolving	0	0		0	0	0	0		0	0	0	0
		Retail - Other Retail		0		0	0	0			0	0		0
		Retail - Other Retail - Of Which: SME		0		, i		l ů	0		l ů	0		0
		Retail - Other Retail - Of Which: non-SME	0	0		0		0			0	0	0	0
	Equity	Retail * Other Retail * Of Which: non-SME		0	ů	ŭ	0					0	0	0
	Other non	credit-obligation assets											_	
	IRB Total													

	•						IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	•		Of which: defaulted	provisions		Of which: defaulted	•		Of which: defaulted	provisions
	Central banks and central governments Institutions	0	0	0 0	0	0	0	0	0	0 0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property  Retail - Secured on real estate property - Of Which: SME	0	0	0	0		0	0	0	0	0	0	0
Country of Counterpart 7	Retail - Secured on real estate property - Of Which: She	0	0		0		0	0	0	0	0	0	0
,	Retail - Qualifying Revolving	0			0		0		0	0			0
	Retail - Other Retail	ő	ő	ő	o o	ő	o o	ő	ő	ő	ő	ő	ő
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0			0		0			0		0	0
	Corporates - Or Which: SME Retail	0	0	0	0	0	0	0		0	0	0	0
	Retail - Secured on real estate property	0	0		0		0	0		0	0	0	
	Retail - Secured on real estate property - Of Which: SME	0			0		0	0		0		0	0
Country of Counterpart 8	Retail - Secured on real estate property - Of Which: non-Si		0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

	•						IRB Ap	proach					
				As of 3	31/03/2021					As of	30/06/2021		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposur	e amount	Value adjustments
	(min EUR. %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
Country of Counterpart 9	Control lanks and control governments  Corporation  Comparation of Which, Specialist Landing  Retail Secord on real destail properly  Retail Secord on real destail properly of Which, Specialist Comparation of Which, Specialist Comparatio	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	00000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Equity Other non credit-obligation assets IRB Total	0	0	0	0	0	0	0	0	0	0	0	0

								IRB Ap	proach					
					As of	31/03/2021					As of 1	30/06/2021		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	: amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	: amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central ba	nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution Corporate		0	0	0	0	0	0	0	0	0	0	0	0
	Corporate	Corporates - Of Which: Specialised Lending	0	0		0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	ő	ő	ő	o o	ő	o o	ő	ő	o o	ő	0	ő
	Retail		ō	0	ō	0	ō	ō	ō	ō	ō	ō	ō	ō
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 10		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 10		Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0		0	0	0	0	0	0	
		Retail - Other Retail - Of Which: SME		0		0		0	0	0	0	U	0	
	Equity	Retail - Other Retail - Of Which: non-SME	0	0		0		0		0	0	0	0	
		credit-obligation assets		Ů							ů			Ů
	TOD Total													

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effect



General governments exposures by country of the counterparty

						INV	esteringsmaatschappij A							
							As of 31/12/2020							
						Direc	t exposures							
	(mln EUR)			On balance si	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance si	neet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short											exposure amount
		derivative illiancial assets	positions)									Nominal	Provisions	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
				neid for trading	through profit or loss	comprehensive income	amortised cost							
[ 0 - 3M [ [ 3M - 1Y [														
[ 1Y - 2Y [ [ 2Y - 3Y [	Austria													
[3Y - 5Y [ [5Y - 10Y [	Austria													
[10Y - more Total														
[ 0 - 3M [   3M - 1Y     1Y - 2Y		28 40	28 40 23	0	0	0	28 40	0	0	0	0	0	0	
1 2Y - 3Y I 13Y - 5Y I	Belgium	33 87 379 250	87 379	0	0	0 283 110	40 33 87 97	0	0	0	0	0	0	
[5Y - 10Y   [10Y - more Total	4	250 2,888 <b>3,706</b>	40 33 87 379 250 2,888 <b>3,706</b>	0 0	0 0	110 0 392	140 2,876 <b>3,301</b>	0 0	0	0	0	0 7	0	75
[ 0 - 3M [ [ 3M - 1Y [			-,				-,					-		75
[ 1Y - 2Y [	Bulgaria													
[10Y - more														
Total 「0 - 3M 「 「3M - 1Y 「 「1Y - 2Y 「														
[27-37]	Cyprus													
[3Y - 5Y   [5Y - 10Y   [10Y - more														
Total     Total     Total     Total     Total     Total     Total														
[ 3M - 17 [	Czech Republic													
[3Y - 5Y   [5Y - 10Y   [10Y - more	слесні керивніс													
Total														
TO - 3M														
[3Y - 5Y [	Denmark													
[10Y - more Total [ 0 - 3M [	<b></b>													
[ 0 - 3M [														
[3Y - 5Y [ [5Y - 10Y [	Estonia													
f 10Y - more Total	-													



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2020							
						Dire	t exposures							
	(mln EUR)			On balance sl	1eet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with pos	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											exposure amount
		derivative illialiciai assets	positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	or which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	Carrying amount	Nodonal amount	Carrying amount	Notional amount			
1 ME - 0 1														
[ 0 - 3M [														
[ 2Y - 3Y [   [3Y - 5Y ]   [5Y - 10Y ]	Finland													
[10Y - more														
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]														
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	France													
l 10Y - more														
[ 0 - 3M [ [ 3M - 1V [		50	50 0	0	0	0	30	0	0	0	0	0	0	
[ 1Y - 2Y [	Germany	0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [ [10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	
Total   0 - 3M     3M - 1Y		0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0	0 0 0	10
[ 1Y - 2Y [	Croatia	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y   [5Y - 10Y   [10Y - more		0 4 0	0 4 0	0	0	0 0	0 4 0	0	0	0	0	0	0	
[10Y - more Total [ 0 - 3M [		4	4	0	0	0	4	0	0	0	0	0	Ö	2
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]														
	Greece													
100 - more		0		0	0	0	0	0	0	0	0	0		
0 - 3M     3M - 1Y     1Y - 2Y		0	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y [ [3Y - 5Y [	Hungary	0 0 37	0 0 37	0	0	0	0 0 37	0	0	0	0	0	0	
Total		37 0 37	37 0 37	0	0	0	37 0 37	0 0	0	0	0	0	0	18
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y ]	Ireland	20 0 0	20 0 0	0	0	0	20 0 0	0	0	0	0	0	0	
Tay - 5y		0 217 0	0 217 0	0 0	0	0 217 0	0	0	0	0	0	ő o	0	
Total   0 - 3M     3M - 1Y		237	0	0	0	0 0	0	0	0	0	0	0	0	0
[ 3M - 17 [	Italy	0 11	0 11	0	0	0 11	0	0	0	0	0	0	0	
[ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y	italy	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0 11	0 11	0 0	0 0	0 11	0 0	0	0	0	0 0	0 0	0 0	0
「0 - 3M 「 「3M - 1Y 「 [1Y - 2Y [		0	0	0	0	0	o o	0	0	0	0	0	0	
[ 2Y - 3Y [   13Y - 5Y [   15Y - 10Y [	Latvia	32 0	32 0	0	0	32 0	0	0	0	0	0	0	0	
		0 32	0 32	0	0	0 32	0	0	0	0	0	0	0	6



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance sl	1eet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M   1   1   1   1   1   1   1   1   1	Lithuania	0 0 0 0 0 19 0 0	0 0 0 0 19 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 19 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0	4
[ 0 - 3M [	Luxembourg		5		-			-						
[ 0 - 3M [	Malta													
[ 0 - 3M   1   1   1   1   1   1   1   1   1	Netherlands	0 0 0 0 0 0 149	0 0 0 0 0 0 149	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 149	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0	0
[ 0 - 3M [	Poland	0 40 0 0 70 0	0 40 0 0 70 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 70 0	0 40 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22
13Y - 10Y     110Y - more	Portugal			·	j	X		·	,	Ţ		J	·	
[ 0 - 3M [	Romania	0 0 0 0 0 29 0	0 0 0 0 0 0 0 29 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 29 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	14
[ 0 - 3M [	Slovakia	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 30 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 30 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6
Total	Slovenia	0 33 0 70 0 79	0 33 0 70 0 79	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 79	0 33 0 70 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
Total	1	182	182	0	0	79	103	0	0	0	0	0	0	0



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sl	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[ 0 - 3M   1   1   1   1   1   1   1   1   1	Spain	0 15 0 11 12 223 0	0 15 0 11 12 223 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 12 212 0	0 15 0 11 0 11 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	13
[ 0 - 3M [	Sweden	252	244	· ·			3,	J	,	Ţ	·	,	,	.5
Total [ 0 - 3M   [ 3M - 1Y [	United Kingdom													
Total  [ 0 - 3M	Iceland	0 0 0 0 0 15 23 0	0 0 0 0 15 23 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 10 0	0 0 0 0 5 23 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
[ 0 - 3M [	Liechtenstein	3/	37	, and the second		10		,	U	U	J J	U	U	,
Total  [ 0 - 3M [	Norway													
[ 0 - 3M [	Australia													
[ 0 - 3M   [ 3M - 1Y [ [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y	Canada													
TiOY - more	Hong Kong													



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2020							
						Direc	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
	( )													
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
														Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short											exposure amount
residual Flaculty	country / region	derivative financial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 10Y - more Total														
1 2Y - 3Y I 13Y - 5Y I	Japan													
[5Y - 10Y   [10Y - more														
[ 0 - 3M [ [ 3M - 1Y [														
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y]	U.S.													
[3Y - 5Y [   5Y - 10Y     10Y - more														
Total														
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [														
[ 2Y - 3Y [   13Y - 5Y [   5Y - 10Y [	China													
Total														
[ 0 - 3M [														
	Switzerland													
[5Y - 10Y   [10Y - more														
Total [ 0 - 3M [														
[ 17 - 27 [ [ 27 - 37 [ [ 37 - 57 [	Other advanced economies													
「5Y - 10Y 「	non EEA													
[10Y - more Total	ļ													
「0-3M「 「3M-1Y「 [1Y-2Y[														
[ 2Y - 3Y [   [3Y - 5Y [   [5Y - 10Y [	Other Central and eastern Europe countries non EEA													
10Y - more	-													
[ 0 - 3M [														
「1Y - 2Y 「 「2Y - 3Y 「	Middle East													
[3Y - 5Y   [5Y - 10Y   [10Y - more														
T10Y - more		0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y [	Latin America and the	0	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y [   3Y - 5Y [   5Y - 10Y [	Caribbean	7 10	7 10	0	0	0	7 10	0	0	0	0	0	0	
f 10Y - more Total	1	0 17	0 17	0	0	0	0 17	0	0	0	0	0	0	6



#### General governments exposures by country of the counterparty

Investeringsmaatschannii Argenta

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2020	1						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[ 0 - 3M	Africa													
[ 0 - 3M [	Others	0 0 0 0 16 8 0	0 0 0 0 16 8 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 16 8 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loars receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.
- (5) Residual countries not reported separately in the Transparency exercise

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominician Republic, Ecuador, Glenada, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Berbuda, Antigua A

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burund, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Ongo, The Democratic Republic Of The, Côte D'I'voire, Equatorial Guinea, Ethicpia, Gabon, Gambia, Ghana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritius, Maurit

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance si	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance si	heet exposures	
								Derivatives with po-	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)									Nominal	Provisions	Risk weighted exposure amount
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[ 0 - 3M [	Austria													
[10Y - more Total [ 0 - 3M [		64	64	0	0	0	64							
[ 3M - 1Y [	Belgium	54 71 320 104 210 217	54 71 320 104 210 217	0	0 0 0 0 0	0 0 274 0 107 0	54 71 46 104 103 217	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0	
Total  [ 0 - 3M [	Bulgaria	1,039	1,039	0	0	381	658	0	0	0	0	5	0	84
[ 0 - 3M [	Cyprus													
[ 0 - 3M [	Czech Republic													
[ 0 - 3M [	Denmark													
[0 - 3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Estonia													



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 30/06/2021							
						Dire	ct exposures							
	(min EUR)			On balance sl	1eet				Derivat	tives		Off balar	ice sheet	
	(mm-zory)							Derivatives with pos	iitive fair value	Derivatives with	negative fair value	Off-balance sh	eet exposures	
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[ 0 - 3M [	Finland													
[ 0 - 3M	France													
[ 0 - 3M [	Germany	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
[ 0 - 3M	Croatia	0 0 0 0 0 4 0	0 0 0 0 4 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 4 0	0 0 0 0 0	0 0 0 0	0	0 0 0 0	0	0 0 0 0	0
[ 0 - 3M [	Greece													
[ 0 - 3M [	Hungary	0 0 0 32 5 0	0 0 0 0 32 5 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 32 5 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 15Y - 10Y	Ireland	0 0 20 0 54 154 0	0 20 0 54 154 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0 54 154 0 208	0 20 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Italy	0 0 11 0 0 0 0	0 0 11 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 11 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0
[ 0 - 3M [	Latvia	0 0 32 0 0 0 0	0 0 32 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 32 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0



General governments exposures by country of the counterparty

		Investeringsmaatschappij Argenta												_
							As of 30/06/2021							
						Direc	t exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
								Derivatives with pos	iitive fair value	Derivatives with	negative fair value	Off-balance sh	eet exposures	
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[ 0 - 3M ] [ 3M - 1Y ] [ 1Y - 2Y ] [ 2Y - 3Y ] [ 3Y - 5Y ] [ 5Y - 10Y ] [ 10Y - more Total	Lithuania	0 0 0 0 19 0 0	0 0 0 0 19 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 19 0 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Luxembourg													
[ 3M - 1Y [	Malta													
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 5Y - 10Y   [ 10Y - more	Netherlands	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Poland	0 40 0 0 69 0 0	0 40 0 0 69 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 69 0	0 40 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
[ 0 - 3M [	Portugal	109	AU/	, and the second				, and the second		Ţ.		,		
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y   [ 3Y - 5Y   [ 15Y - 10Y	Romania	0 0 0 0 0 29 0	0 0 0 0 0 29 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 29 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0
[ 0 - 3M [	Slovakia	0 0 0 0 0 30 0 0	0 0 0 0 30 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 30 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Total  [ 0 - 3M	Slovenia	0 0 70 0 0 77 77 0	0 0 70 0 0 77 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 77 0	0 0 70 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ıce sheet	
												066 halanaa al	neet exposures	
												Оп-рагансе si	ieet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											
			positions)		of which floored access	of which: Financial assets at						Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value	fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit or loss	comprehensive income								
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [		0 5	0 5 0	0	0	0	0 5 0	0	0	0	0	0	0	
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	Spain	23 0	23 0 217	0	0	11 0	11 0	0	0	0	0	0	0	
[10Y - more		217 0 <b>244</b>	217 0 <b>244</b>	0	0	206 0 217	11 0 27	0	0	0	0 0	0	0	0
[ 0 - 3M [		<u></u>						-		_	_	_	_	
[ 1Y - 2Y [	Sweden													
[ 0 - 3M [ [ 3M - 1Y [														
[ 1Y - 2Y [	United Kingdom													
[5Y - 10Y [ [10Y - more														
Total [0-3M] [3M-1Y]		0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y [	Iceland	0 15	0 15 23	0	0	0 10	0 5	0	0	0	0	0	0	
[3Y - 5Y   [5Y - 10Y   [10Y - more	reciona	23 25 0	23 25 0	0	0 0	0 25 0	23 0 0	0	0	0	0	0	0	
[10Y - more Total [ 0 - 3M [		62	62	Ō	0	34	28	Ŏ	ŏ	ő	Ö	ŏ	ő	0
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y]														
	Liechtenstein													
13Y - 10Y     10Y - more     Total     10 - 3M     13M - 1Y     14Y - 2Y     12Y - 3Y     13Y - 5Y     15Y - 10Y     10Y - more	-													
[ 3M - 1Y [ [ 1Y - 2Y [														
7 2Y - 3Y F F3Y - 5Y F F5Y - 10Y F	Norway													
Total														
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y ]														
[ 2Y - 3Y [   13Y - 5Y     15Y - 10Y	Australia													
15Y - 10Y I 110Y - more Total	<u> </u>													
[10Y - more Total [0 - 3M   [3M - 1Y														
[ 1Y - 2Y [	Canada													
[5Y - 10Y [ [10Y - more Total	4													
[ 0 - 3M [														
[ 1Y - 2Y [	Hong Kong													
13Y - 5Y     15Y - 10Y     110Y - more   Total														
Total	l													



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value			
					I	I								Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short											exposure amount
,	,,	derivative financial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Homman	FIOVISIONS	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y														
1 2Y - 3Y I 13Y - 5Y I	Japan													
[5Y - 10Y   [10Y - more														
[ 0 - 3M [ [ 3M - 1Y [														
[ 0 - 3M [	u.s.													
[3Y - 5Y [  5Y - 10Y	0.5.													
[10Y - more Total														
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [														
[ 2Y - 3Y [ [3Y - 5Y [ [5Y - 10Y [	China													
Total														
[ 0 - 3M   [ 3M - 1Y   [ 1Y - 2Y   [ 2Y - 3Y														
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	Switzerland													
[5Y - 10Y   [10Y - more														
Total [ 0 - 3M [														
[ 3M - 1V [	Other advanced economies													
[1Y - 2Y   [2Y - 3Y   [3Y - 5Y   [5Y - 10Y	non EEA													
[10Y - more Total														
「0-3M「 「3M-1Y「 [1Y-2Y[														
[ 1Y - 2Y ] [ 2Y - 3Y ] [ 3Y - 5Y ] [ 5Y - 10Y ]	Other Central and eastern Europe countries non EEA													
[5Y - 10Y     10Y - more   Total														
Total [ 0 - 3M [ [ 3M - 1Y [														
[ 3M - 1Y [ [ 1Y - 2Y [ [ 2Y - 3Y [														
[3Y - 5Y [	Middle East													
l 10Y - more														
[ 0 - 3M [ [ 3M - 1Y [ [ 1Y - 2Y [		0	0	0	0	0	0	0	0	0	0	0	0	
1 2Y - 3Y I 13Y - 5Y I	Latin America and the Caribbean	0 7	0 7	0	0	0	0 7	0	0	0	0	0	0	
[5Y - 10Y [ [10Y - more		10 0	10 0	0	0	0	10 0	0 0	0	0	0	0	0	
Total	1	17	17	0	0	0	17	0	0	0	0	0	0	6



#### General governments exposures by country of the counterparty

Investeringsmaatschannii Argenta

						Inv	esteringsmaatschappij A	irgenta						
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
	, <u>-</u>											Off-balance sh	neet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[ 0 - 3M [	Africa													
[0 - 3M   [3M - 1Y   [1Y - 2Y   [2Y - 3Y   [3Y - 5Y   [5Y - 10Y   [10Y - more	Others	0 0 0 0 16 8 0	0 0 0 0 16 8 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 16 8 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loars receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.
- (5) Residual countries not reported separately in the Transparency exercise

#### Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominician Republic, Ecuador, Glenada, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Berbuda, Antigua A

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burund, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Ongo, The Democratic Republic Of The, Côte D'I'voire, Equatorial Guinea, Ethicpia, Gabon, Gambia, Ghana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritius, Maurit

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.



Performing and non-performing exposures Investeringsmaatschappij Argenta

ı				1	s of 30/09/202	0								As of 31/12/202	0			
		Gro	ss carrying amo	unt			ed impairment, a fair value due to		Collaterals and financial		Gros	ss carrying amou	ınt			ed impairment, a fair value due to		Collaterals and financial
		Of which performing but past due >30	Of w	hich non-perform	ing¹	On performing	On non-perform	ning exposures <sup>3</sup>	guarantees received on non- performing		Of which performing but past due >30	Of w	hich non-perfor	ming <sup>1</sup>	On performing	On non-perform	ming exposures <sup>3</sup>	guarantees received on non- performing
(min EUR)		lays and <=90 days		Of which: defaulted	Of which Stage	exposures <sup>2</sup>		Of which Stage	exposures		days and <=90 days		Of which: defaulted	Of which Stage	exposures <sup>2</sup>		Of which Stage	exposures
Cash balances at central banks and other demand deposits	2,402	0	0	0	0			0	0	2,964	0	0		0 0		0	0	,
Debt securities (including at amortised cost and fair value)	7,700	0	0	0	0	8	. 0	0	0	7,386	0	0		0	8	0	0	ه
Central banks	0	0	0	0	0	(	0	0	0	0	0	0		0 0	c	0	0	, 0
General governments	1,979	0	0	0	0	2	0	0	0	1,851	0	0		0 0	2	0	0	0
Credit institutions	1,802	0	0	0	0	1	. 0	0	0	1,661	0	0		0 0	1	0	0	0
Other financial corporations	1,445	0	0	0	0	1	. 0	0	0	1,467	0	0		0 0	1	0	0	, 0
Non-financial corporations	2,474	0	0	0	0	4	0	0	0	2,406	0	0		0 0	4	0	0	0
Loans and advances(including at amortised cost and fair value)	33,826	110	154	154	154	20	17	17	136	34,663	151	172	177	172	18	20	20	152
Central banks	0	0	0	0	0	(	0	0	0	0	0	0		0 0	c	0	0	0
General governments	277	0	0	0	0	C	0	0	0	268	0	0		0 0	c	0	0	. 0
Credit institutions	595	0	0	0	0	C	0	0	0	576	0	0		0	c	0	0	0
Other financial corporations	549	1	0	0	0	1	. 0	0	0	575	1	0		0 0	1		0	0
Non-financial corporations	352	0	1	1	1	1	. 0	0	0	365	0	1		1 1	1		0	1
of which: small and medium-sized enterprises at amortised cost	0	0	0	0	0	(	0	0	0	0	0	0		0 0	c	0	0	, 0
of which: Loans collateralised by commercial immovable property at amortised cost	42	0	1	1	1	o	0	0	0	40	0	1	1	1 1	o	0	o	1
Households	32,054	109	153	153	153	18	17	17	136	32,878	150	171	17	1 171	16	20	20	151
of which: Loans collateralised by residential immovable property at amortised cost	31,458	107	149	149	149	18	14	14	136	32,316	146	167	167	7 167	15	16	16	151
of which: Credit for consumption at amortised cost	279	1	3	3	3	0	3	3	0	290	1	3	2	3	0	3	3	0
DEBT INSTRUMENTS other than HFT	43,928	110	154	154	154	28	17	17	136	45,013	151	172	177	2 172	26	20	20	152
OFF-BALANCE SHEET EXPOSURES	3,798		0	0	0	1	. 0	0	0	3,632		0	(	0	1	0	0	o

<sup>17</sup> For the definition of non-performing exposures pieses refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 3 January 2015, ANIEX V, Part 2-Template related instructions, subblile 29
17 Institutions report here collective allowances for incurred but not reported isoses (instruments at amortised cost) and changes in fair value of the reforming exposures due to credit risk and provisions (instruments at fair value other than HFT)
17 Institutions report here specifical isoscentific for frauncial seasity, individually and collective eliminated: a amortised cost or an exposure of the collective allowances for frauncial seasity, individually and collective eliminated instruments at a mission collective frauncial seasity. The collective eliminate instruments are discussed with a positive sign if they are decreasing seaset. Following this sign convention, information is disclosed with in sign convention, and a carefully destinated impairments and accumulated impairm



Performing and non-performing exposures Investeringsmaatschappij Argenta

					As of 31/03/202	L								As of 30/06/202	1			
		Gr	oss carrying amo	unt			ted impairment, ac n fair value due to c 4		Collaterals and financial		Gro	ss carrying amou	int <sup>5</sup>			ed impairment, a fair value due to ,s		Collaterals and financial
		Of which performing but past due >30	Of w	hich non-perforr	ning <sup>1</sup>	On performing exposures <sup>2</sup>	On non-perform	ing exposures <sup>3</sup>	guarantees received on non- performing		Of which performing but past due >30	Of wi	hich non-perfor	rming <sup>1</sup>	On performing exposures <sup>2</sup>	On non-perform	ming exposures <sup>3</sup>	performing
		days and <=90 days		Of which: defaulted	Of which Stage	exposures		Of which Stage	exposures		days and <=90 days		Of which: defaulted	Of which Stage			Of which Stage	exposures
(min EUR)  Cash balances at central banks and other demand deposits	3,167	0	0	0	0			0	0	3,26		0		0 0				
Debt securities (including at amortised cost and fair value)	7,174	0		0	0			0	0	7,409		0		0 0	3			,
Central banks	0	0	0	0	0		0	0	0	.,	0	0	-	0 0	-			0
General governments	1,800	0	0	0	0		2 0	0	0	1,76	8 0	0		0 0	1		0	0
Credit institutions	1,663	0	0	0	0	1	1 0	0	0	1,66		0		0 0	0	(	0	0
Other financial corporations	1,459	0	0	0	0	1	1 0	0	0	1,63	7 0	0	(	0 0	1	(	0	ه د
Non-financial corporations	2,252	0	0	0	0	4	4 0	0	0	2,34	2 0	0	(	0 0	2	(	0	ه د
Loans and advances(including at amortised cost and fair value)	35,287	142	180	180	180	19	23	23	157	36,009	96	225	225	5 225	12	30	30	194
Central banks	0	0	0		0			0	0			0				,		
Central banks		0				,	1	· ·	· ·		1	Ü	,	٠	l '	,	1	i i
General governments	267	0	0	0	0	(	0	0	0	26	5 0	0	(	0 0	C	(	0	) 0
Credit institutions	415	0	0	0	0	(	0 0	0	0	40	1 0	0	(	0	o	(	0	) 0
Other financial corporations	561	1	0	0	0	1	1 0	0	0	56	6 0	0	(	0	C	(	0	0
Non-financial corporations	382	0	1	1	1	1	1 0	0	1	41	7 0	1	1	1 1	C	(	0	) 1
of which: small and medium-sized enterprises at amortised cost	0	0	0	0	0	(	0	0	0		0 0	0	(	0 0	c	(	0	0
of which: Loans collateralised by commercial immovable property at amortised cost	40	0	1	1	1	ď	0	0	1	4:	0	1	1	1 1	0	d	0	1
Households	33,661	141	179	179	179	16	5 22	22	156	34,36	95	224	224	4 224	11	29	29	9 194
of which: Loans collateralised by residential immovable property at amortised cost	33,004	139	174	174	174	16	18	18	156	33,615	94	217	217	7 217	10	23	23	194
of which: Credit for consumption at amortised cost	306	1	3	3	3		3	3	0	320	1	3	3	3	0	3	3	0
DEBT INSTRUMENTS other than HFT	45,628	142	180	180	180	27	23	23	157	46,679	96	225	225	5 225	15	30	30	194
OFF-BALANCE SHEET EXPOSURES	3,532		0	0	0	1	. 0	0	0	3,65		0		0	1	d	0	0

<sup>(1)</sup> For the dilefelation of non-performing exposures please refer to COMMISSION IMPERENTING ESCLATION (EI) 2015/227 of 9 answay 2015, ANNEX V, Part 2-T emplate related instructions, substite 29
(2) Institutions report here collective allowances for incurrent but not reported looses (institutions exposures due to credit risk and provisions (instruments at fair value other than HFT)
(3) Institutions report here exposures for financial associal, individually and collective, elimitated (instruments at amortised cost) and changes in fair value other than HFT)
(4) For the orbalances sheet kens, accumulated impairments and accumulated repairments and accumulated repairments at amortised cost (2) to 80(2010-11 To 50 to be control risk with provisions (instruments at fair value other than HFT)
(4) For the orbalances sheet kens, accumulated impairment and accumulated repairment fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FRREP framework (templates F 18.00 / F 19.00), which follows a sign convention. This is because, based on this sign convention, the provisions on disablance thereof consistently with the FRREP sign convention. This is because, based on this sign convention, the provisions on disablance there commitments are generally reported with a positive sign.

(5) From X-100 X-10



#### Forborne exposures

			As of 30/	09/2020					As of 31/	12/2020		
		ying amount of with forbearance	Accumulated i accumulated c value due to co provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ea forbearance	kposures with		ying amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	xposures with
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	136	45	4	3	128	42	161	57	4	4	151	53
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
of which: small and medium-sized enterprises at amortised cost	0	0	0	0	0		0	0	0	0	0	
Households	136		4	3	128	42	160		4	4	151	53
DEBT INSTRUMENTS other than HFT	136	45	4	3	128		161	57	4	4	151	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE <sup>2</sup>												
Loans and advances that have been forborne more than twice  Non-performing forborne loans and advances that failed to meet the non-	0						0					
non-performing forborne loans and advances that railed to meet the non- nerforming exit criteria	0						0					

<sup>(1)</sup> For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30

<sup>&</sup>lt;sup>©</sup>For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



#### Forborne exposures

Investeringsmaatschappij Argenta

			As of 31/	03/2021					As of 30/	06/2021		
		ring amount of with forbearance	Accumulated in accumulated control value due to control provisions for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures		ying amount of with forbearance	Accumulated i accumulated c value due to c provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fin received on e forbearanc	xposures with
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	o	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	171	69	6	6	160	63	226	111	11	11	206	99
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
of which: small and medium-sized enterprises at amortised cost	0	0	0	0	0		0	0	0	0	0	
Households	171	69	6	6	159	63	226	110	11	11	206	99
DEBT INSTRUMENTS other than HFT	171	69	6	6	160		226	111	11	11	206	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE <sup>2</sup>												
Loans and advances that have been forborne more than twice	0						0					
Non-performing forborne loans and advances that failed to meet the non- nerforming exit criteria	(1) [ # d-f#						0 IEV.V. Dart 3 Tarrelate					

<sup>(1)</sup> For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting, However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



2021 EU-wide Transparency Exercise
Breakdown of loans and advances to non-financial corporations other than held for trading
Investeringsmaatschappij Argenta

Ī			AS 01 3	0/09/2020					AS OF 3	1/12/2020					AS OF 3	1/03/2021					As of 3	0/06/2021		
	Gross carr	ying amount				Accumulated	Gross car	ying amount				Accumulated	Gross can	rying amount				Accumulated	Gross can	rying amount				Accumulated
(min EUR)		Of which non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on non-performing exposures <sup>1</sup>		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on non-performing exposures <sup>1</sup>		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on non-performing exposures <sup>1</sup>		Of which non- perform		Of which loans and advances subject to impairment	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on non-performing exposures <sup>3</sup>
A Agriculture, forestry and fishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B Mining and guarrying	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C Manufacturing	144	0	0	144	1	0	145	0	0	145	1	0	160	0	0	160	1	0	159	0	0	159	0	0
D Electricity, gas, steam and air conditioning supply	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E Water supply	92	0	0	92	0	0	90	0	0	90	0	0	90	0	0	90	0	0	88	0	0	88	0	0
F Construction	23	0	0	23	0	0	23	0	0	23	0	0	23	0	0	23	0	0	23	0	0	23	0	0
G Wholesale and retail trade	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	38	0	0	38	0	0
H Transport and storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Accommodation and food service activities	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
3 Information and communication	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0
K Financial and insurance activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L Real estate activities	30	0	0	30	0	0	28	0	0	28	0	0	28	0	0	28	0	0	28	1	1	28	0	0
M Professional, scientific and technical activities	11	0	0	11	0	0	26	0	0	26	0	0	25	0	0	25	0	0	26	0	0	26	0	0
N Administrative and support service activities	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0	3	0	0
O Public administration and defence, compulsory social security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q Human health services and social work activities	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0
R Arts, entertainment and recreation	32	0	0	32	0	0	35	0	0	35	0	0	37	0	0	37	0	0	41	0	0	41	0	0
S Other services	0	ō	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and advances	352	1	1 1	352	1	0	365	1	1	365	2	0	382	1	1	382	2	0	417	1	1	417	1	1 0

<sup>(1)</sup> The Items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the oppositive sign of what is reported according to the FINREP framework (template F 65.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EV) (10 608)(2014 - 115 on Sign-privary reporting.



## Information on loans and advances subject to legislative and non-legislative warranteriar and public guarantee schemes in accordance with EBA Guidelines EBA/GL/2020/02 Threatmentamentalloops required to the control of the control

i								As of 30,	09/2020															As of 31/	12/2020							
								,							Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross													ik	Maximum amount of the guarantee that can be considered	Gross carrying amount
(min EUR)		Performing	Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since initial ecognition but not credit- impaired (Stage 2)	Non-perform	ing Of which: exposures with forbisarance measures	Of which: Unlikely to pay that are not past-due or past-due c= 90 days		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in oredit risk since initial recognition but not credit- impaired (Stage 2)	Non-perform	ng Of which: exposures with forbeirance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantes received in the context of the COVID-19 crisis	Inflows to non- performing exposures		Performing	Of which: exposures wit forbeasence measures	Of which: h Instruments with significant socials in credit risk since initial recognition but not credit- stropiand (Stage 2)	Non-perform	ing Of which: exposures with forboarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit impained (Stage 2)	Non-parform	org Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not pail-due or part-due <= 90 days	Public guarantee nonined in the context of the COVID-19 crisis	Inflows to non- performing exposures
Loans and advances subject to active EBA-compliant mossonia	579	568	1	409	11	1	10	4	2	0	2	2		2		10	0	۰	0	۰	0	۰	0	0	۰	0		0	0	0	0	0
of which: Households	579	568	1	409	11	1	30	4	2		2	2	0	2	0	10	0	۰			٥		0	0		٥	۰	0		۰	0	0
of which: Collateralised by residential immovable property	578	567	1	409	11	1	10	4	2	0	2	2		2		9	0		0		0		0	0		0	0	0	0	0	0	
of which: Non-financial corporations	0	0	0		0	0	0	0	0	0	0	0		0		0	0		0		0	0	0	0		0	0	0	0	0	0	
of which: Small and Medium-sized Enterprises	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0	0	0		0	0	0	0	0	0	
of which: Collateralised by commercial immovable property	0	0	0		0		0	0	0		0	0	۰	0	۰	0	0		0		0	0	0	0		0	0	0	0	0	0	

								An of 30	(09/2020															As of 31	/12/2020							
	Gross	canying amount								pairment, accum.	lated negative char	nges in fair valu	se due to credit ris	k	Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross	carrying amount								alment, accum	ulated regative cha	nges in fair valu	e due to credit ris		Maximum amount of the guarantee that can be considered	Gross carrying amount
					Non-performi	ing						Non-performi	ing					Performing			Non-perform	ing			Performing			Non-performi				
(min ELR)			Of which: exposures w forbeirance 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			Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with fortwarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	COVID-19	ânflows to non- performing exposures			Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in create install recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposums wit forbeasings measures	Of which: Instruments with significant rocease in credit risk since intal recognition but not credit- impained (Stage 2)		Of which: exposures with forbeirance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contect of the COVID-19 crisis	Inflows to non- performing exposures
Loans and advances with expired EBA-compliant moratoria	192	190	۰	132	1	۰	1	1	1	0	1		۰	٥	۰	۰	752	737	6	349	14	3	12	5	2	0	1	3	0	3	۰	1
of which: Households	192	190	0	132	1		1	1	1	0	1	0	0	0	0	0	752	727	6	349	14	3	12	5	2	0	1	3	0	3		1
of which: Collateralised by residential immovable property	192	190	0	132	1	۰	1	1	1	0	1	0	0	0	0	۰	751	737	6	349	14	3	12	5	2	0	1	3	0	3		1
of which: Non-financial corporations		0	0		0		0		0	0	0	0		0			0		0				0			0			0	0	0	
of which: Small and Medium-sized Enterprises		٥	0		0	۰	0		0	0	0	0	۰	٥	۰	0	0	۰	0	۰	0	0	0	0	۰	0	۰	0	0	٥	۰	۰
of which: Collateralised by commercial immovable property		0	0		0		0		0		0	0		0			0		0		0					0			0	0		0

								As of 30)	09/2020															As of 31	/12/2020							
															Maximum amount of the guarantee that can be considered	Gross carrying amount															Maximum amount of the guarantee that can be considered	Gross carrying amount
(min EUR)		Performing	Of which: exposures with forbestance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		ng Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forberance measures	Of which: Instruments with significant increase in credit disk since initial secognition but not credit- impained (Stage 2)		Of which: exposures with forbeirance	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		Performing	Of which: exposures wit forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-perform	Of which: exposures with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposums wit forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not paid-due or paid-due <= 90 days	Public guirantee received in the contact of the COVID-19 crisis	Enflows to non- performing exposures
Newly originated loans and advances subject to public guarantee schemes		0	0		0	۰	0	0	0	0	0	0	۰	0		0	0	۰	0		0		0	0		0		0	0	٥	0	
of which: Households		0			0			0	0			0				0	0	۰			0			0	۰			0				0
of which: Collateralised by residential immovable property		0			0			0	0			0				0	0	۰			0			0	۰			0				0
of which: Non-financial corporations	۰	0	0		0		0	0	0	0	0	0		0		0	0		0		0	۰	0	0	۰	0		۰	0	0	0	0
of which: Small and Medium-sized Enterprises	۰	0			0			0				0				٥	0	۰			0			۰	۰			۰				
of which: Collateralised by commercial immovable property	۰	0			0			0	0			0				0	0				0			0	۰							



#### Information on loans and advances subject to legislative and non-legislative moratoria and public guarantee schemes in accordance with EBA Guidelines EBA/GL/2020/02

1								As of 31	/03/2021															As of 30	/06/2021							
	Gross	carrying amount							Accumulated im	pairment, accum	lated negative cha	nges in fair val	ue due to credit ri	k	Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross	carrying amount	:						Accumulated imp	sainment, accum	sulated negative cha	nges in fair val	ue due to credit ris	k	Miximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform				Performing Non-performing												Non-performi				Performing							
(min EUR)			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk sino initial recognition but not credit- impaired (Stage 2)		Of which: exposures wit fortwarence measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: eoposures wit forbearance measures	Of which: Instruments with significant increase in could risk since initial riccognition but not credit- impaired (Stage 2)		Of which: exposures with forbserance measures	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	Enflows to non- performing exposures			Of which: exposures wit forbearance measures	Of which: Instruments with significant receded risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures will forbearance measures	Of which: th instruments with significant increase in used risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbarrance measures	Of which: Unlikely to pay that are not paid-due or paid-due <= 90 days	Public guarantee received in the contant of the COVID-19 crisis	Inflows to non- performing exposures
Loans and advances subject to active EBA-compliant monatoria	10	17	1	6	1		1	0	0			0		0	0	0	0		0	۰	0	0	۰	٥	۰	۰		0	0	0	0	۰
of which: Mouseholds	18	17	1	6	1	۰	1	0	0			0	۰	0	0	0	0				0	0		0	۰	۰		0	0	0	0	۰
of which: Collaboralised by residential immovable property	10	17	1	6	1		1	0	0	0		0		0	0	0	0				0	0		0				0	0		0	
of which: Non-financial corporations	0	0	0		0		0	0	0	0	0	0		0	0	0	0		0		0	0		0		0		0	0	0	0	
of which: Small and Medium-sized Enterprises	0	0	0		0		0	0	0	0	0	0		0	0	0	0		0		0	0		0	0	0		0	0	0	0	0
of which: Collaboralised by commercial immovable property	۰	0	0	۰	0	۰	0	0	0	0		0		0	0	0	0		0		0	0		0		0		0	0	0	0	

								As of 31	/03/2021															As of 30	/05/2021							
	Gross														Maximum amount of the guarantee that can be considered	Gross carrying amount															Miximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform	ing			Performing			Non-perform	ing					Performing			Non-perform	ning			Performing			Non-performi	ng			
(min EUR)			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in could risk sinor initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impained (Skape 2)		Of which: exposures with forburrance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contact of the COVID-19 crisis	Inflows to non- performing exposures			Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit sisk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)			Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contact of the COVED-19 crisis	Inflows to non- performing exposures
Loans and advances with expired EBA-compliant moratoria	755	738	11	173	17	3	13	6		0	1	4	1	4	0	5	753	729	11	184	24		22	6	1	۰	1	5	1	4	۰	s
of which: Households	755	738	11	173	17	3	13	6	1	0	1	4	1	4	0	5	753	729	11	184	24		22	6	1	0	1	5	1	4	0	5
of which: Collaboralised by residential immovable property	755	737	11	173	17	3	13	6	1	0	1	4		4	0	5	753	728	11	184	24		22	6	1	0	1	5	1	4	0	s
of which: Non-financial corporations	۰	0	0	0	0		0	0	0	0	0	0		0	0	0	0	۰			0	0		0	۰	0		0	0	۰	0	0
of which: Small and Medium-sized Enterprises	۰	0	0		0	۰	0	0	0	0	0	0		0	0	0	0		0		0	0		0	۰	0	۰	0	0	۰		
of which: Collaboralised by commercial immovable property		0	0				0	0	0		۰	0			0	0	0				0	0				0		0		۰		۰

Í								In of 31	/03/2021															As of 3	0/05/2021							
	Gross	carrying amount								pairment, accum	lated negative cha	nges in fair val	ue due to credit risi	ĸ	Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross	i carrying amount								salmment, accum	ulated negative cha	nges in fair valu	ae due to credit ris	k	Micomum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform	sing			Performing			Non-perform	sing					Performing			Non-perform	ning			Performing			Non-perform	ing			
(min EUR)			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impained (Stage 2)			Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contact of the COVID-19 crisis	Inflows to non- performing exposures			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since intial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee necessed in the content of the COVID-19 chils	Inflows to non- performing exposures
Newly originated loans and advances subject to public guarantee schemes	۰	۰		۰	۰	۰	٥	0	0	۰	۰		۰	0	0	۰	0	۰	۰	۰	۰	0	۰	0	۰	۰	۰	0	0	۰		۰
of which: Households		0			۰			0	0			0				۰	0	0			0			0				0				
of which: Collaboralised by residential immovable property		0						0	0			0					0				0			0				0				
of which: Non-financial corporations		0	0		0		0	0	0	0		0	0	0	0	٥	0		0		0	0	۰	0	۰	٥	0	0	0		0	
of which: Small and Medium-sized Enterprises		0						0	0			0				0	0				0			0				0				
of which: Collaboralised by commercial immovable property		0			0			0	0			0				0	0	0			0			0				0				