

Bank Name	AXA Bank Belgium						
LEI Code	LSGM84136ACA92XCN876						
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	1,027	1,102	1,105	1,132	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	1,027	1,102	1,105	1,132	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	1,117	1,192	1,195	1,222	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	1,117	1,192	1,195	1,222	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	1,119	1,193	1,196	1,223	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	1,119	1,193	1,196	1,223	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	6,389	5,995	5,856	5,996	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	6,389	5,995	5,856	5,996	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	16.08%	18.38%	18.87%	18.89%	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	16.08%	18.38%	18.87%	18.89%	(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	17.49%	19.89%	20.41%	20.39%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	17.49%	19.89%	20.41%	20.39%	(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	17.51%	19.90%	20.42%	20.39%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	17.51%	19.90%	20.42%	20.39%	(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	29,683	30,900	31,278	28,193	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	3.76%	3.86%	3.82%	4.34%	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	1,117	1,192	1,195	1,222	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	1,117	1,192	1,195	1,222	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	29,683	30,900	31,278	28,193	C 47.00 (r300,c010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	29,683	30,900	31,278	28,193	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	3.8%	3.9%	3.8%	4.3%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.8%	3.9%	3.8%	4.3%	[A.2]/[B.2]	



2021 EU-wide Transparency Exercise Capital AXA Bank Belgium

	A	(min EUR, %) OWN FUNDS	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE C01.00 (1010.010)	REGULATION Articles 4(118) and 72 of CRR
		OWN FUNDS COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying		,	, , , ,		C 01.00 (r010,c010) C 01.00 (r020,c010)	Articles 4(118) and 72 of CRR Article 50 of CRR
	A.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	1,027	1,102	1,105	1,132		
	A.1.1	instruments)	636	636	636	636	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	460	526	526	557	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (i) of CRR Articles 4(100), 26(1) point (d) and 36 (1) point (i) of CRR
	A.1.3	Accumulated other comprehensive income	-20	-30	-28	-28	C 01.00 (r180,c010)	
	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 A.1.6	Funds for general banking risk	0	0	0	0	C 01.00 (r210,c010) C 01.00 (r230,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR Article 84 of CRR
	A.1.7	Minority interest given recognition in CET1 capital	0	4	4		C 01.00 (r250,c010) C 01.00 (r250,c010)	
	A.1.8	Adjustments to CET1 due to prudential filters				5		Articles 32 to 35 of and 36 (1) point (i) of ORR Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CDR.
	A.1.9	(-) Intangible assets (including Goodwill) (-) DTAs that rely on future profitability and do not arise from temporary differences net of	-20	-10 0	-10 0	-11 0	C 01.00 (r300,c010) + C 01.00 (r340,c010) C 01.00 (r370,c010)	of CDR Articles 36(1) point (c) and 38 of CRR
	A.1.10	associated DTLs	-16	-9	-8	-11	C 01.00 (r370,c010)	Articles 36(1) point (c) and 36 of Clork Articles 36(1) point (d), 40 and 150 of CRR
	A.1.11	(-) IRB shortfall of credit risk adjustments to expected losses (-) Defined benefit pension fund assets	-16	-9	-8	-11	C 01.00 (r380,c010) C 01.00 (r390,c010)	Articles 39(1) point (d), 49 and 159 of CHR Articles 4(109), 36(1) point (e) and 41 of CHR
	A.1.11		0	0	0	0	C 01.00 (+390,0010)	Articles 4(122), 36(1) point (e) and 41 or Clot Articles 4(122), 36(1) point (e) and 44 of CRR.
		(-) Reciprocal cross holdings in CET1 Capital	0	0	0			
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (+440,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	-3	-3	-3	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 (ii) (i) and 89 to 91 of CR0; Articles 36(1) point (ii) (ii), 243(1) point (ii), 244(1) point (ii) and 258 of CR0; Articles 36(1) point (ii) (iii) and 379(3) of CR0; Articles 36(1) point (ii) (iv) and 153(8) of CR0; Articles 36(1) point (ii) (iv) and 155(4) of CR0.
	A.1.14.1	Of which: from securitisation positions (-)	0	-3	-3	-3	C 01.00 (+460,c010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (+490,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 (+490,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
OWN FLANCE	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.1.18B	(-) Minimum value commitment shortfalls				0	C 01.00 (rS14,c010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges				0	C 01.00 (rS15,c010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	-6	-6	-7	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-13	-5	-5	-6	C 01.00 (r529,c010)	
	A.1.21	Transitional adjustments	0	0	0	0	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	0	0	0	C 01.00 (rS20,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	90	90	90	90	C 01.00 (rS30,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	90	90	90	90	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	Ó	0	Ö	C 01.00 (r600,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)	1,117	1,192	1,195	1,222	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	1	1	0	0	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	0	0	0	0	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2		0	0	0	0	C01.09 (4916,0310) + C 01.00 (4936,0310) + C01.09 (4936,0310) + C 01.00 (4936,0310) + C01.09 (4936,0310) + C 01.00 (4936,0310) + C 01.09 (4936,0310) + C 01.00 (4978,0310) + C 01.00 (4974,0310) + C 01.00 (4978,0310)	
	A.4.3	Tier 2 transitional adjustments	1	1	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	6,389	5,995	5,856	5,996	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	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)	16.08%	18.38%	18.87%	18.89%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	17.49%	19.89%	20.41%	20.39%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	17.51%	19.90%	20.42%	20.39%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	1,027	1,102	1,105	1,132	[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 ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	16.08%	18.38%	18.87%	18.89%	[D.1]/[B-B.1]	•
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c010)	
Memo items	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	0	0	C 05.01 (r440,c040)	
		ated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a re						

⁽¹⁾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

		RW	/As		
(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) ¹	3,604	3,305	3,172	3,269	C 02.00 (r040, c010) -{C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r040, c260, s002) + C 08.01 (r040, c260, s002) -{C 08.01 (r040, s020, s002) -{C 08.01 (r040, s020, s02) -{C 08.01 (r040, s020, s020) -
Of which the standardised approach	418	433	437	472	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	0	0	0	0	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	3,185	2,521	2,500	2,573	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	0	0	0	0	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA) ²	78	28	29	48	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r050, c260, s002) + C 08.01 (r050, c
Credit valuation adjustment - CVA	47	19	23	14	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)	0	93	87	81	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	64	18	14	10	C 02.00 (R520, c010)
Of which the standardised approach	64	18	14	10	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_010_601*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	658	699	699	699	C 02.00 (R590, c010)
Of which basic indicator approach	658	699	699	699	C 02.00 (R600, c010)
Of which standardised approach	0	0	0	0	C 02.00 (R610, c010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (R620, c010)
Other risk exposure amounts	1,938	1,834	1,833	1,875	C 02.00 (R630, c010) + C 02.00 (R690, c010)
Total	6,389	5,995	5,856	5,996	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² 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.



2021 EU-wide Transparency Exercise P&L AXA Bank Belgium

(min EUR)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021
Interest income	1,155	1,193	147	301
Of which debt securities income	17	21	4	7
Of which loans and advances income	319	426	105	209
Interest expenses	955	920	76	159
(Of which deposits expenses)	28	37	8	16
(Of which debt securities issued expenses)	65	77	14	25
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	0	0	0	0
Net Fee and commission income	8	13	4	10
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	5	6	1	2
Gains or (-) losses on financial assets and liabilities held for trading, net	-61	-51	0	1
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	20	17	3	5
Gains or (-) losses from hedge accounting, net	44	45	16	8
Exchange differences [gain or (-) loss], net	13	3	-9	-5
Net other operating income /(expenses)	13	17	4	7
TOTAL OPERATING INCOME, NET	244	323	92	170
(Administrative expenses)	149	198	66	106
(Cash contributions to resolution funds and deposit guarantee schemes)	21	21	22	21
(Depreciation)	4	8	1	3
Modification gains or (-) losses, net	-1	-1	0	0
(Provisions or (-) reversal of provisions)	-2	-17	-3	-4
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	-2	-16	-3	-4
Of which pending legal issues and tax litigation ¹	0	-7	0	0
Of which restructuring ¹	0	0	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	8	25	-1	-1
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	8	25	-1	-1
(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	62	87	7	46
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	47	66	4	31
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	47	66	4	31
Of which attributable to owners of the parent	47	66	4	31

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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	Fair value hierarchy			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	3,185				3,738				4,101				4,039				IAS 1.54 (i)	
Financial assets held for trading	205	0	180	26	64	0	34	30	64	0	37	27	61	0	33	28	IFRS 7.8(a)(ii);IFRS 9.Appendix A	
Non-trading financial assets mandatorily 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)(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	767	766	0	0	733	733	0	0	664	664	0	0	645	645	0	0	IFRS 7.8(h); IFRS 9.4.1.2A	
Financial assets at amortised cost	24,302				24,597				25,081				25,697				IFRS 7.8(f); IFRS 9.4.1.2	
Derivatives – Hedge accounting	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	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	1,150				1,101				769				719				IAS 39.89A(a); IFRS 9.6.5.8	
Other assets ¹	253				225				232				241					
TOTAL ASSETS	29,869				30,458				30,912				31,403				IAS 1.9(a), IG 6	

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

(min	EUR)		As of 30/09/2020					As of 31/12/2020				As of 31/03/2021				As of 30/06/2021										
		Gross carry	ing amount		Accı	Accumulated impairment		Gross carrying amount Accu			Accu	mulated impair	ulated impairment Gross carrying amount		ount	Accumulated impairment		Gross carrying amount (2)		unt ⁽²⁾	Accumulated impairment (2)					
Breakdown of financial assets by instrument and by counterparty sector ¹		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	assets	Stage 1 Assets without 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	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	credit risk since	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	766	0	0	0	0	0	733	0	0	0	0	0	664	0	0	0	0	0	645	0	0	0	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	88	0	0	0	0	0	89	0	0	0	0	0	82	0	0	0	0	0	82	0	0	0	0	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	21,729	2,314	246	-4	-18	-53	22,057	2,184	356	-6	-22	-61	22,608	2,133	341	-5	-22	-55	23,337	2,002	358	-5	-21	-54	Annex V.Part 1.32, 44(a)

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

⁽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

AXA Bank Belgium

(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	323	73	56	59	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	908	882	863	844	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	27,054	27,917	28,357	28,873	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	54	47	51	57	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	241	234	225	223	IAS 37.10; IAS 1.54(I)
Tax liabilities	42	26	30	35	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	34	57	102	55	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 ¹	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	28,655	29,237	29,684	30,147	IAS 1.9(b);IG 6
TOTAL EQUITY	1,214	1,222	1,228	1,256	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	29,869	30,458	30,912	31,403	IAS 1.IG6

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



Breakdown of liabilities

AXA Bank Belgium

(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		376	120	107	116	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	1,149	2,528	2,843	2,833	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	22	24	22	21	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	18	19	18	17	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	202	2	3	3	Annex V.Part 1.42(c),44(c)
Danielle.	of which: Current accounts / overnight deposits	2	2	3	3	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	399	425	408	434	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	294	321	299	320	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	1,442	1,490	1,520	1,613	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	1,217	1,264	1,295	1,387	ECB/2013/33 Annex 2.Part 2.9.1
	Households	16,672	16,884	17,184	17,485	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	2,462	2,615	2,726	2,861	Annex V.Part 1.42(f), 44(c)
Debt securities issued		7,790	7,224	7,056	7,137	Annex V.Part 1.37, Part 2.98
Of which: Subor	rdinated Debt securities issued	9	7	5	3	Annex V.Part 1.37
Other financial liabilities		285	222	184	191	Annex V.Part 1.38-41
OTAL FINANCIAL LIABILITIES		28,338	28,919	29,327	29,833	



2021 EU-wide Transparency Exercise Market Risk

AXA Bank Belgium

| SA | VAR | Memorandum Rem | STRESSED VAR | Memorandum Rem | STRESSED VAR | Memorandum Rem | AL PRICE RISSC CAPTIAL CHARGE | FOR CITY | ACMINITY | ACMINISTRATION | ACMINITY | ACMINISTRATION | ACMINITY | ACMINISTRATION | ACMINITY |

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

AXA Bank Belgium

					Standardise	d Approach			
			As of 30)	09/2020			As of 31)	12/2020	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(min EUR, %)					3.960	3.960		
	Central governments or central banks Regional governments or local authorities	3,458	3,458	0		3,960	3,960	0	
	Public sector entities	82	82	0		79	79	0	
	Multilateral Development Banks	162	162	0		162	162	0	
	International Organisations	215	215	o o		187	187	ō	
	Institutions	611	603	67		560	552	65	
	Corporates	313	291	201		282	252	180	
	of which: SME	189	175	134		209	189	144	
	Retail	165	77	54		179	68	48	
Consolidated data	of which: SME	18	18	10		16	16	9	
Corisonautca data	Secured by mortgages on immovable property	14	14	6		18	18	7	
	of which: SME	5	5	2		5	5	2	_
	Exposures in default	9	2	3	ь	11			- /
	Items associated with particularly high risk Covered bonds	9	77	19		77	22	19	
	Claims on institutions and cornorates with a ST credit assessment	33	33	3		33	33	3	
	Collective investments undertakings (CIU)	ů	0	0		0	n n	0	
	Equity	i o	ŏ	ő		ő	ŏ	ő	
	Other exposures	169	168	148		155	155	137	
	Standardised Total ²	5,250	5,125	496	17	5,644	5,488	461	17

5,250 5,125 496 17 5,644 17 5,644 17 5,644 17 5,644 17 5,644 18 5,645 18 5,

					Standardise	d Approach					
			As of 30)	09/2020		As of 31/12/2020					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
BELGIUM	Control of communities or storic of the CDA, No.) And CDA of the	3,269 10 0 0 7 7 246 18 14 3 9 0 0 0 0 0 17 18 18 18 18 18 18 18 18 18 18 18 18 18	3,269 3,100 0 0 7 224 175 76 18 14 5 9 0 0 0 1335	0 0 0 0 3 162 134 5 5 10 6 2 2 3 14 0 0 0	6	3,772 10 0 0 0 0 0 7 238 238 177 16 18 8 9 9 0 0 0	3,77.7 10 0 0 0 222 188 6 14 11 1 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	Standardised Total ²				9				10		

**Optional emissions, unlike Emission value, is received further believe two properties with all the following former states, is received further the responsable of the first and included in reference for the country of conditions of the first and included in the country of conditions declared those for macentalistic excesses, additional valuebres (First) and other one funds reductions which to the requirements for the country of conditions of the declared to the responsable for the country of the depositions of the declared to the responsable for the country of the depositions of the declared to the responsable for the declared to the responsable for the country of the depositions of the declared to the responsable for the resp

					Standardise	d Approach			
			As of 30	/09/2020			As of 31	/12/2020	
	(mh EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments ar provisions ²
Country of Counterpart 2	Contral communities or contral shade size of the contral contr	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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	

		exposures, but includes gene	ral credit risk adjustments.						
					Standardise	d Approach			
			As of 30	/09/2020			As of 31,	12/2020	
	(min File No.)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 3	Control occurrence for control beautiful for School	000000000000000000000000000000000000000		000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o

		(P) Total value adjustments and crevisions per country of counterparty excludes those for securistication exposures, additional valuation adjustments (AVAs) 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				
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
Country of Counterpart 4	Central oversaments or central have in thick-by- particular oversaments or central sharinities Public sector criticis Sectional oversaments or focal submittees Sectionates Se	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			0			
	Standardised Total ²		·		0				0			

The Control assesses while Ensures value, is recorded before taking the account are with the fact send convention of the control of the contr



2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach AXA Bank Belgium

Contral experiments or central bands: Reconsideration or central bands: Reconsideration or central bands: Read of the contral bands: Public cards or contral bands: Hull failer of Development Banks Contral bands: Con	nal Exposure ^t E:	As of 30/0 Exposure Value ¹		Standardise	l Approach	As of 31/	12/2020							
Contral ocurements or contral banks Bacilinal ocurements or local authorities Bacilinal ocurements or local authorities Halfalteral Ocucionnes tauks International Constantions International Constantions	nal Exposure ^t E:					As of 31/	12/2020							
Contral covernments or contral sanks Resistant occurrements or local authorities Resistant occurrements or local authorities See the Contral occurrence thanks for the Contral occurrence thanks teterantical Contralactions	nal Exposure ¹ E	Exposure Value ¹			A5 01 30 1 37 1 27 20 20 A5 01 31 1 27 20 20									
Central ovverments or central banks Resional overments or local authorities Public sector exitiles Hulliatoral Develoment Banks International Oranniacations			Risk exposure amount	Value adjustments and provisions ²	Original Exposure ²	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²						
Country of	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0							

⁽¹⁾ Orisinal encourse, unlike Encourse value, is recorded before takins into account zow effect due to creat convenion factors or credit risk initiation such recovers (i.e., substitution effects).
⁽²⁾ Total value advantments and crusiness are countered conclused those for securidation encourses, additional valuation advantments (ANA) and other own funds reductions evalued to the exposure, but funds outpears word and advantments.

					Standardise	d Approach			
			As of 30,	09/2020			As of 31	/12/2020	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 6	Central oversements or control subsite school oversement or role of an Architect school oversement subsite school oversement	0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000	0	000000000000000000000000000000000000000		000000000000000000000000000000000000000	

Of Crisinal encourse, untile Encourse value, is recented before ballino into account any effect due to credit conservation or credit risk initiation selections (i.e., substitution effects).

Total value adultaments and consistence occurred or counterance excludes those for accurristation encourses, additional valuation adultaments (Valvio) and other own funds reductions related to the opposure, but in facility operated control and explorated.

					Standardise	d Approach			
			As of 30,	/09/2020			As of 31	/12/2020	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 7	Count of soverments or control subsets sectional ownerments or robot an absorbites sectional ownerments or robot an absorbites studiates of travelorment Basics travelorments travelorme	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 0 0 0 0 0 0 0 0 0	o

C

Ordicinal ecosure, unitie Exocure value, is recorded before taking into account any effect due to credit convenion factors or credit risk mitization techniques (e.g., substitution effects).

Ordical value adjustments and crevisions are country of countemparty excludes these for ecountification economies, additional valuation adjustments CAMAI and other own funds reductions related to the

	** Total value abligations and enrolled net country of counterparty exclusions those for incurrant accounting any advantage and advantages (ANN) and other own hunds reductors related to the exposure, the further language and adjustments.											
					Standardise	d Approach						
			As of 30)	09/2020			As of 31	/12/2020				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
Country of Counterpart 8	Control operations for each of the Act of th	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	٠			
	Standardised Total ²	Marrie			·				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 ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
Country of Counterpart 9	Court of communities or cell and but the Court of the Cou	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	· ·		
	Standardised Total ²	Ů			0	Ů	·				

O 'Original executes, unified Execute value, is recorded before taking into account any effect due to make converse indices or modit risk mitidation techniques (e.g. substitution effects).

(O' Total value adjustments and creditions our counter of counterwards excludes those for securidation encounters, additional valuation adjustments (ANNs) and other own funds reductions related to the

		exposures, but includes gener		antiardenty excaptions those for se	curstisation exposures, addition	ial valuation actionoments (Asie	al and dollar dwn lighos reduct	DITE PERMITED SO STATE	
					Standardise	d Approach			
			As of 30	/09/2020			As of 31,	12/2020	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 10	Control of Section 1 and Control of Section 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0
	Other exposures Standardised Total ²			0	0	0	U	0	0



Credit Risk - Standardised Approach

AXA Bank Belgium

	(min EUS, %)	Original Exposure ¹	As of 31/	03/2021			As of 30/	06/2021					
	(100.0)	Original Exposure ¹			AS 01 31/03/2021 AS 01 30/00/2021								
			Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
	ntral governments or central banks signal governments or local authorities	4,257	4,257	0		4,215	4,215	0					
	blic sector entities	78	78	0		78	78	i o					
	Itilateral Development Banks	161	161	0		158	158	0					
	ernational Organisations	181	181	0		181	181	0					
	titutions	573	566	65		682	674	85					
	roorates	294	261			330	288	206					
of Retai	of which: SME	221 182	200 57			242 169	217 78	168 54					
	of which: SME	102	37	40		109	23	39					
	or which: SME cured by mortgages on immovable property	12	12	, á		12	12	13					
	of which: SME	5	Š	2		5	5	2					
	posures in default	9	4	4	5	15	8	10					
Item	ms associated with particularly high risk	9	9	14		9	9	14					
	vered bonds	33	33	3		21	21	2					
	ime on institutions and comparates with a ST credit assessment	0	0	0		0	0	0					
Colle	lective investments undertakinos (CIU)	0	0	0			0						
	atv ner exposures	181	171	148		154	146	143					
	indardised Total ²	5,968	5,787		16	6,025	5,868		1				

					Standardise	ed Approach			
			As of 31,	03/2021			As of 30	/06/2021	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
BELGIUM	Control incomments to control and IAR, %) Control incomments or food submittes Public active settline Resident Resid	4,060 0 0 0 68 224 122 130 5 5 9 0 0 0 0 0	4,099 0 0 0 66 240 200 55 5 12 9 9 0 0	0 0 0 0 15 182 152	s	3,929 0 0 0 65 305 242 168 23 13 5 15 0 0 0	3,929 0 0 0 6 5 264 217 77 23 13 5 8 9 9 0 0	0 0 0 14 201 168 54	6
	Standardised Total ²				8				5

		exposures, but includes gene	ral credit risk adjustments.						
					Standardise	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
		Original Exposure ¹	Exposure Value ^t	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 2	Control of comments of control and Control of Control o	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o
	Standardised Total ²				. 0				. 0

Country of Counterpart 3

		(2) Total value adjustments ar exposures, but includes gene		sunterparty excludes those for s	ecuristisation exposures, additio	nal valuation adjustments (AVA	i) 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 ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 4	Control overmanets or centrol banks a Sectional overments or roled an arthrottes sectional overments or roled and soften set of the control of the control of the control of sectional control of the control of the control of sectional control of the control of the control of of which DSE Sectional for an arthrotte or control of sectional control of sectional control of sectional control of sectional control of sectional control of sectional control of section of secti	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 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 ²				0				0



Country of Counterpart 7

Country of Counterpart 8

2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach AXA Bank Belglum

	AXA Bank Belgium								
					Standardis	d Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(mh EUR. %)	Original Exposure ¹	Exposure Value ^t	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 5	Contral community or control bands Andread community of local attentions Packs server entities Packs server entities International Organizations International Organizations International Organizations International Organizations International Organizations International Organizations International Organization International O			0 0 0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000		000000000000000000000000000000000000000	0
	Standardised Total			fore taking into account any effe					
		(2) Total value adjustments a	nd provisions per country of o	unterparty excludes those for se	curistisation exposures, additio	nal valuation adjustments (AVA	(s) and other own funds reduc	tions related to the	

				Standardise	ed Approach			
		As of 31	/03/2021			As of 30	/06/2021	
(100.4)	Original Exposure ^t	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	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	
	0	0	0		0	0	0	
	0	0	0			0	0	
	0		0			0	0	
	0						0	
	o n		i i		ı o	0	0	
	ō	i o	ō		i i	i i	ō	
Secured by mortgages on immovable property	0	0	0		0	0	0	
of which: SME	0	0	0		0	0	0	
Exposures in default	0	0	0	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 i		0		0	
	Ů		Ü	0			Ů	
	Additional Tourism entities Additional Tourism entities Composition of which SHE Securism of which SHE of which SHE of which SHE	Central covernments or central basis Palidic sector entitles or local authorities Palidic sector entitles Palidic sector sector entitles Palidic sector sector entitles Palidic sector entitles	Control decommends or control hands (15 G, 5)) Control decommends or control hands (15 G, 5)) Residual decommends or control hands (15 G, 5)) Residual decommends or control hands (15 G, 5)) Residual decommends (15 G, 5) Residual decommends (15 G, 5) Control decommends (15 G, 5) Control decommends (15 G, 5) Residual (15 G, 5) Control decommend (15 G, 5) Control decommends (15 G, 5) Control decommend (15 G, 5)	Central covernments or central banks Politic sector entities Politic entit	As of 31/03/2011 Original Exposure* Exposure Value* Milk exposure amount Value adjustments and providence* Contract covernments or contract banks Contract covernments or contract banks Contract covernments or contract banks Contract covernments are contract banks Contrac	Original Exposure* Original Exposure* Control innoverments or central seek of the control of t	As of 31/03/2021 As of 30/03/2021 Original Exposure* Displace Exposure Value* Risk exposure amount Value adjustments and provisional Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provisional Original Exposure* Exposure Value* Original Exposure* Exposure Value* Original Exposure* Original Exposure*	As of 31/03/2021 As of 31/03/2021 Criginal Exposure* Criginal Exposure* Criginal Exposure* Control conveniments or control basis Control

O)

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

(2) Total value adjustments and provisions per country of counterparty excludes those for accordination separate, additional valuational valuations adjustments (AVAs) and other own funds inductions related to the

	exposures, but includes gene							
				Standardise	d Approach			
		As of 31/	03/2021			As of 30/	06/2021	
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		ō	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0	0	0	0	0	0
	0	0	0		0	0	0	
sment	0	0	0		0	0	0	
	0	0	0		0	0	0	
				0				0

(1) Original exposure, unlike Exposure value, is reported before basing into account any effect due to credit consension factors or credit rais militagation scheriques (e.g., substitution effects);
(2) Total value adjustments and provisions per country of counterparty exclude those for securitations exposure, additional valuation adjustments (AMA) 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	
	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	0	0 0 0	0 0 0		0	0	0	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0	0	0	0	0	0	
lit assessment	0	0	0		0	0	0	
n uzcznian	0	0	0		0	0	0	
				0				0

			nd provisions per country of co		ecuristisation exposures, additio				
					Standardis	ed Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(min PIII) %).)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country Counterp	Contral overmentation or central hashas Residual outcommental or local pathodities Public sectory entities International of branch asks International or branch International or b	000000000000000000000000000000000000000			0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Standardicad Total ²								

		crossures, but includes central croft risk advisaments. Standardised Approach												
					Standardis	d Approach								
			As of 31	/03/2021			As of 30	/06/2021						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²					
Country of Counterpart 10	Control Community or control for Control Contr	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000						
	Standardised Total ²				0				0					

Credit Risk - IRB Approach

AXA Bank Belgium

							IRB Ap	proach					
				As of 3	0/09/2020					As of 3	1/12/2020		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments			Exposure Value ¹			Value adjustme
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisio
	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	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0 25.751	238	0 25.765	0 3.185	389	0	0 26.321	347	0 25.651	0 2.521	439	0
		24,374		25,765	3,185 2,741		69		347 299	24,249			/9
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	1.373	194	1,378	2,741	312 19	3/	24,927 1.423	299	1.428	2,091 286	375 29	99
Consolidated data	Retail - Secured on real estate property - Of Which: SHE Retail - Secured on real estate property - Of Which: non-St	23.001	164	23.002	2.479	293		23.504	258	22.821	1.806	346	10
	Retail - Qualifying Revolving	23,001	104	23,002	2,479	293	20	23,304	230	22,021	1,000	0	20
	Retail - Qualitying Revolving Retail - Other Retail	1.377	44	1.386	445	77	22	1.394	49	1.402	430	64	24
	Retail - Other Retail - Of Which: SME	330	11	335	58	6	8	342	12	347	62	7	9
	Retail - Other Retail - Of Which: non-SME	1.048	34	1.050	386	71	24	1.053	37	1.055	368	57	25
	Equity	0	0	0	0	0		0	n	0	0	0	
	Other non credit-obligation assets				ō						351		
	TRR Total ²				3,185						2,872		

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original Exposure ¹		Exposure Value ¹	Risk exposure	Risk exposure amount	
	(min EUR, %)		Of which: defaulted	•		Of which: defaulted	provisions		Of which: defaulted	· ince		Of which: defaulted	and 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
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME		0				0	0		0	0	0	0
	Corporates - Ut Which: SME Retail	25,550	236	25.563	3.162	385	68	26.115	342	25.451	2.502	434	78
	Retail - Secured on real estate property	24,180	192	24,186	2,720	309	36	24,729	293	24,057	2.076	371	44
	Retail - Secured on real estate property - Of Which: SME	1.373	30	1.378	261	19	11	1.423	41	1.428	286	29	16
BELGIUM	Retail - Secured on real estate property - Of Which; non-Si	22,808	162	22.808	2.459	290	25	23.306	253	22.630	1.791	342	28
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	1,370	44	1,378	442	76	32	1,386	48	1,394	426	63	34
	Retail - Other Retail - Of Which: SME	330	11	335	58	6	8	342	12	347	62	7	9
	Retail - Other Retail - Of Which: non-SME	1,040	33	1,042	383	71	23	1,044	36	1,047	364	56	25
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												

							IRB Ap	proach					
				As of	0/09/2020					As of	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure amount		Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: provisions defaulted			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	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 2	Retail - Secured on real estate property - Of Which: SME		0			0					0		0
country or counterpart 2	Retail - Secured on real estate property - Of Which: non-St		0	0	0		0	U	0	0	U	0	0
	Retail - Qualifying Revolving		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail		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 Equity		0			0		0	0		0	0	0
I			0	0	U		0				U		-
	Other non credit-obligation assets IRB Total												
	IRB Iotal												

(1) Original executive, unlike Executive value, is recorded before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.o. substitution effects)

								IRB Ap	proach						
					As of	30/09/2020					As of	31/12/2020			
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions	
		inks 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	
		Corporates - Of Which: SME		0	0		0	0	0	0	0	0	0	0	
	Retail	copoular or milations	0	0	0	0	0	0	0	0	0	0	0	0	
		Retail - Secured on real estate property	0	ō	ō	ō	ō	ō	ō	ō	ō	0	0	0	
6		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0	
Country of Counterpart 3		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	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	
	Equity			0		U			0		0	U	-	0	
		credit-obligation assets													
	IRB Total														

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	inal Exposure		i <u></u>		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				0	0	0	0	0	0	0	0	0	0
			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	0	0	0	0	0		0	0	0	0		0
	Retail	corporate of Wilds. See	0	0		0		, a			0	0		0
	Process .	Retail - Secured on real estate property			0	0		, i	ő		0	0		0
		Retail - Secured on real estate property - Of Which: SME	0	0	0	ů .	0	o o	n	0	0	0	0	0
Country of Counterpart 4		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	ō	ō	ō	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
		credit-obligation assets												
	IRB Total													

2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustment
		(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central ba	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
	Corporate	Corporates - Of Which: Specialised Lending		0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō		ō
	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 5		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Lountry or Counterpart 3		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	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
		Retail - Other Retail - Of Which: non-SME		0	0	0	0		0		0	0		0
	Equity	Retail • Other Retail • Of Willot: Hot-She		0	0	0	0		0		0	0		0
	Other non	credit-obligation assets	_	Ů	Ů	ů	, i	Ů	Ů	Ů	Ů	-	Ü	ŭ
	IRB Total													

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Origina	l Exposure ¹	Exposure Value ¹	Risk exposure	amount .	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
Country of Counterpart 6	Central banks and contral governments Institutions Corporates Corporates Of Which: Specialized Lending Corporates Of Which: SPE Retail - Secured on real details property Retail - Secured on real details property - O Retail - Secured on seed details property - O Retail - Secured on real details property - O Retail - Secured on real details property - O Retail - Secured on real details property - O Retail - Secured on real details property - O Retail - Secured on real details property - O Retail - Secured on real detail - Of Which: SPE Retail - Secured on real detail - Of Which: SPE Retail - Secured on real detail - Of Which: SPE Retail - Secured on real detail - Of Which: SPE Retail - Secured on real detail - Of Which: SPE		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
	IRB Total												

								IRB Ap	proach					
					As of 3	0/09/2020					As of :	31/12/2020		
		o	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	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		0 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
	Corporates - Of Which: Specialised L	ending	o l	0	ő	ő	ő	ő	ő	ő	ő	o o	ő	ő
	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 pr	operty	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 7	Retail - Secured on re	al estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
country or counterpart 7		al estate property - Of Which: non-Sf	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Other Retail -	OF MALES CARE	0	0	0	0	0	0	0	0	0	0		0
	Retail - Other Retail -		o o	0	0	n n	0	0	0	1 0	0	n n	1 0	0
	Equity	or milations.	0	0	ő	0	0	ů	0	0	0	0		ő
	Other non credit-obligation assets									Ů	Ů			
	IRB Total													

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original	Exposure ¹	Exposure Value ^s	Risk exposure	amount .	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposur	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	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		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	0	0		0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0				0	0		0	0	0	0
Country of Counterpart 8	Retail - Secured on real estate property - Of Which: non-S		0	0	0	0	0	0	0	0	0	0	o o
	Retail - Qualifying Revolving	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Retail - Other Retail	0	ō	0	0	0	ō	ō	0	ō	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 ¹	Exposure	Risk exposur	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
Country of Counterpart 9	Central solars and central governments Corporates Corporates (2* Which: Spicialized Lending Corporates (2* Which: Spicialized Lending Corporates (2* Which: Spicialized Lending Reals - Secured on real estate property Reals - Secured on real estate property (2* Which: SNE Reals - Secured on real estate property (2* Which: SNE Reals - Secured on real estate property (2* Which: nor Stephen)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Rotali - Other Retail - Off Retail - Of Which: SME Retail - Other Retail - Off Which: SME Retail - Other Retail - Off Which: non-SME Other non-credit-obligation assets 188 Total	0 0	0 0 0	0 0	0	0 0	0	0 0	0 0	0	0 0	0 0	0 0

Unigrical Explosure Commission Of which: (Min EER, %) Of which: (Min EER, %															
Original Exposure ² Original Exposure ² Original Exposure Value Original Exposure Value Original Exposure Exposure Value Original Exposure Exposure Exposure Original Exposure Exposure Exposure Original Exposure Exposure Exposure Original Exposure Exposure Original Exposure Ex									IRB Ap	proach					
Complete Exposure Commission						As of	30/09/2020					As of	31/12/2020		
(min ELM, %) of which: Of				Original	Exposure ¹		Risk exposure	amount	adjustments	Original	Exposure ¹		Risk exposure	amount	Value adjustments and
					Of which: defaulted	Value*		Of which: defaulted			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 0 0 0 0 1		Central bar	nks and central governments	0 0	0	0 0	0	0 0	0	0	0 0	0 0	0	0	0
Copportes 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0	0	0	0	0	ő	0	0
Corporates - Of Which: Specialised Lending 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0	0	0	0	0	0	0	0
Corporates - Cf Which: SME 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		Retail		0		0	0	0	0	0	0		0	0	0
Recent Secret on ten same property				0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 10 Retail - Secured on real extate property - Of Which: Self = 0 0 0 0 0 0 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
Retail - Qualifying Revolving 0 0 0 0 0 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 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 0 0 0				0	ō	ō	0	0	ō	ō	ō	ō	ō	ō	ō
Retail - Other Retail - Of Which: non-SME 0 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		Equity		0	0	0	0	0	0	0	0	0	0	0	0
Other non credit-obligation assets															

Credit Risk - IRB Approach AXA Bank Belgium

							IRB Ap	proach					
				As of 3	1/03/2021					As of 3	0/06/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustmen
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provision
	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	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0 26.820	334	0 26.188	0 2.500	436	0	0 27.288	0 345	0 26.694	0 2.573	0 429	0
		25,391		26,188			/>						/1
	Retail - Secured on real estate property	1.481	288	1.486	2,067	380 30	42	25,835 1,547	301 43	25,233 1.551	2,127	371 31	15
Consolidated data	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SP	23.910	91 247	23,265	1.759	30 350	16	24.288	43 258	23.682	1.799	31	15
consondated data		23,910	29/	23,265	1,/59	350	26	29,288	258	23,682	1,799	341	25
	Retail - Qualifying Revolving Retail - Other Retail	1.429	45	1.437	434	57	0	1.453	44	1.461	446	57	
	Retail - Other Retail - Of Which: SME	349	45	1,437	434 64	5/	33	351	11	1,461	446 64	5/	31
	Retail - Other Retail - Of Which: non-SME	1.080	34	1.082	370	51	24	1.102	33	1.104	381	51	22
	Retail - Other Retail - Of Which: non-SME Equity	1,000	34	1,002	3/0	31	24	1,102	33	1,104	301	31	23
	Other non credit-obligation assets	-			235					0	224	-	
	IRB Total ²				2.735						2.796		

							IRB A	proach					
				As of	31/03/2021					As of	80/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	: 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	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	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	26,608	330	25,981	2,482	433	74	27,073	341	26,483	2,554	424	71
	Retail - Secured on real estate property	25,187	285	24,552	2,051	377	41	25,628	297	25,030	2,112	367	40
BELGIUM	Retail - Secured on real estate property - Of Which: SME		41	1,486		30	16	1,547	43	1,551	328	31	15
DEEGIGIT	Retail - Secured on real estate property - Of Which: non-	23,706	244	23,066	1,744	347	26	24,081	254	23,479	1,783	337	25
	Retail - Qualifying Revolving	0	0 45	1 429	0	0	0	0	0 44	0	0	0	0
	Retail - Other Retail	1,421			430	56	33	1,445		1,453	442	56	31
	Retail - Other Retail - Of Which: SME	349	11	355	64 367	6	9	351	11	357	64	6	9
	Retail - Other Retail - Of Which: non-SME	1,072	33	1,074	36/	50	24	1,094	32 0	1,096	378	50	22
	Equity Other non credit-obligation assets	0	0	0	0		0		0	- 0	U	- 0	0
	IRB Total												

Country of Counterpart 2

							IRB Ap	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	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	0	0	0	0	0 0	0	0	0	0 0	0	0	0
	Corporates	ő	0	ő	0	0	0	ő	ő	ő	ő	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 3	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S		0		0	0	0	0		0	0	0	0
,	Retail - Qualifying Revolving	0	0		0	0	0	0		0	0	0	0
	Retail - Other Retail	ı ö	ő	ŏ	ō	ő	ő	ő	ŏ	l ő	ō	ı ö	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 ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and 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
	Corporates					0		0		0	0	0	0	
	Corporates - C	f Which: Specialised Lending	0	0	0	0	0	0	0		0	0	0	0
	Retail	Wildt: SRE	0	0		0		0			0	0	0	
		red on real estate property		0		0		0		0	0		0	
		Retail - Secured on real estate property - Of Which: SME	0	0		0	0	0	0		0	0	0	
Country of Counterpart 4		Retail - Secured on real estate property - Of Which; non-Sh	0	0		0	0	0	0		0			
		fying Revolving	0	0		0	0	0	l ő	1 0	0	ň	0	0
	Retail - Othe		0	0	0	0	0	0	ı ő	0	0	0	0	ı ö
		Retail - Other Retail - Of Which: SME	ō	ō	ō	0	ō	ō	ō	ō	ō	ō	ō	ō
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	NAME - CORD NAME - OF WHICH, HOT SITE	ō	ō	ō	0	ō	ō	ō	ō	ō	ō	ō	ō
	Other non credit-obligatio	n assets												
	IRB Total													

2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

	AVA Pauli Palaises												
	AXA Bank Belgium												
							IRB Ap	ioroach					
				As of	31/03/2021					As of	30/06/2021		
		Original Ex		Exposure Value ¹	Risk exposur		Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposu		Value adjustme and
	(min EUR, %) Central banks and central governments Institutions	0	Of which: defaulted 0 0	0	0	Of which: defaulted 0	0	0	Of which: defaulted 0	0	0	Of which: defaulted 0	provisio 0 0
	Corporates Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	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 0	0 0 0
Country of Counterpart 5	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S Retail - Qualifying Revolving	0	0	0	0 0	0	0	0	0	0	0	0	0 0 0
	Retail - Other Retail 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 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
		(1) Original expos	zure, unlike Exp	osure value, is r	reported before taking i	into account any	effect due to cres	dit conversion f	actors or credit ri	isk mitigation tec	hniques (e.g. substitut	ion effects).	
							IRB Ap	proach					
		Original Ex	morumi		31/03/2021 Risk exposure	e amount	Value	Original	Exposure ¹		30/06/2021 Risk exposu	re amount	Value
	(reln CIP 94)	Г	Of which:	Exposure Value ¹		Of which:	Value adjustments and provisions		Of which:	Exposure Value ¹		Of which:	Value adjustme and provision
	Central banks and central governments Institutions Comprates	0 0	0	0	0	0 0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME Betail	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 6	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0 0
	Retail - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	0	0	0
<u> </u>	IRB Total	(1) Original expos	are, unlike Exp	osure value, is r	reported before taking i	into account any	effect due to crea	dit conversion fo	actors or credit ri	sk mitigation tec	hniques (e.g. substitut	ion effects).	
							IRB An	proach					
				As of	31/03/2021					As of	30/06/2021		
		Original Ex		Exposure Value ¹	Risk exposur		Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposu		Value adjustme and
_	(min EUR, %) Central banks and central governments	0	Of which: defaulted 0	0	0	Of which: defaulted 0	provisions 0	0	Of which: defaulted 0	0	0	Of which: defaulted 0	provisio
	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
	Retail	0	0	0	0 0	0 0	0	0	0	0	0	0	0
Country of Counterpart 7	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S Retail - Qualifying Revolving	0 0	0	0	0 0	0 0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail - Other Retail - Of Which: SME 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
	Other non credit-obligation assets	Ů			0		0						
	IRB Total												
	IRB Total	(1) Original expos	aure, unlike Expo	osure value, is r	reported before taking i	into account any	effect due to cres	dit conversion f	actors or credit ri	isk mitigation tec	hniques (e.g. substitut	ion effects).	
	IMB Total	(1) Original expos	aure, unlike Expo			into account any	effect due to cres		actors or credit ri			ion effects).	
	Jack Screen	(1) Original expos		As of :	reported before taking i		IRB Ap	proach		As of	hniques (e.g. substitut 30/06/2021 Risk exposu		Valuadiusto
	[pat ES. 5]	Original Ex			31/03/2021			proach	Exposure ¹ Of which:		30/06/2021		adjustm
	Central banks and central governments Institutions Corporates	Original Ex	posure ¹ Of whiche defaulted 0 0	As of : Exposure Value ¹ 0 0 0	31/03/2021 Risk exposum 0 0 0	e amount Of which: defaulted 0 0	Value adjustments and provisions	Original	Exposure ¹ Of which: defaulted 0 0	As of	30/06/2021 Risk exposu 0 0	of which: defaulted	and provision 0 0 0
	Central banks and central governments Institutions Corporates Corporates Corporates - Of Which: Specialized Lending Corporates - Of Which: SME Retail	Original Ex	posure ¹ Of which: defaulted 0 0 0 0	As of : Exposure Value ¹ 0 0 0 0	31/03/2021 Risk exposur	e amount Of which: defaulted 0 0 0 0	Value adjustments and provisions	Original	Exposure ⁴ Of which: defaulted 0 0 0 0	As of Exposure Value ¹ 0 0 0 0	30/06/2021 Risk exposu 0 0 0 0 0 0	Of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and provision 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Country of Counterpart 8	Central saints and central governments Trustrations Corporates Of Which: Specialized Lending Corporates Of Which: SPE Retail Retail - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Special Central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special real real real states properly - Of Which: SPE Seal - Special real real real real states properly - Of Which: SPE Seal - Special real real real real real real real re	Original Ex	posure ¹ Of which: defaulted 0 0 0 0 0 0	As of 2 Exposure Value 0 0 0 0 0 0	31/03/2021 Risk exposure 0 0 0 0 0 0	e amount Of which: defaulted 0 0 0 0 0 0 0	Value adjustments adjustments of the provisions	Original	Exposure ¹ Of which: defaulted 0 0 0 0 0 0 0 0	As of Exposure Value 0 0 0 0 0 0 0	30/06/2021 Risk exposu	of which: defaulted 0 0 0 0 0 0 0 0 0 0 0	adjustm and provision
Country of Counterpart 8	Control Nate and control governments Composition Composition ("O'Winch Specialised Landing Composition" of Winch Specialised Landing Composition of Winch Stell Retail Second or and Settle property Settle Second or and estable property or Winch Stell Retail Second or and estable property of Winch Stell Retail Second or and estable property of Winch Stell Retail Second or and estable property of Winch Stell Retail Second or and estable property of Winch Stell Retail Second or and estable property or Winch Stell Retail Second or and estable property or Winch Stell Retail Second or and estable property	Original Ex	posure ¹ Of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of: Exposure Value 0 0 0 0 0 0 0 0 0	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e amount Of which- defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0	IRB Ap Value adjustments and provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Original 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Exposure ⁴ Of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Exposure Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30/06/2021 Risk exposu 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of which: defauted Of which: defauted O O O O O O O O O O O O O	adjustmand provisit
Country of Counterpart 8	Central saints and central governments Trustrations Corporates Of Which: Specialized Lending Corporates Of Which: SPE Retail Retail - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Sourced on real states properly - Of Which: SPE Seal - Special Central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special central real states properly - Of Which: SPE Seal - Special real real real states properly - Of Which: SPE Seal - Special real real real real states properly - Of Which: SPE Seal - Special real real real real real real real re	Original Ex 0 0 0 0 0 0 0	posure ¹ Of which: defaulted of the control of the	As of : Exposure Value 0 0 0 0 0 0 0 0 0	31/03/2021 Risk exposure 0 0 0 0 0 0 0	e amount Of which cerailed	Value adjustments and provisions	Original	Exposure ¹ Of which: cets/hed 0 0 0 0 0 0 0 0 0 0	As of Exposure Value 0 0 0 0 0 0 0 0	30/06/2021 Risk exposu 0 0 0 0 0 0 0 0 0 0	of which: defaulted	adjustina and provision 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Country of Counterpart 8	Control lasks and control governments Composition Compo	Original Ex	posure ¹ Of which: defailed of one of the original original of the original	As of : Exposure Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e amount Of which: cefaulted 0 0 0 0 0 0 0 0 0 0 0 0 0	Value adjustments and provisions	Original Original	Exposure ⁴ Of which: of-auted 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Exposure Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30/06/2021 Risk exposu 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	adjustm provision
Country of Counterpart 8	Control lasks and control governments Composition Compo	Original Ex	posure ¹ Of which: defailed of one of the original original of the original	As of : Exposure Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e amount Of which: cefaulted 0 0 0 0 0 0 0 0 0 0 0 0 0	Value adjustments and provisions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Original Original	Exposure ⁴ Of which: of-auted 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Exposure Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30/06/2021 Risk exposu 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	adjustm provision
Country of Counterpart 8	Control lawks and control governments Composition Compo	Original Expos	posure* Of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of: Exposure Value ¹ 0 0 0 0 0 0 0 0 0 output output	81/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 1 0	e amount Of which of the control of	Value adjustments and provisions 0 0 0 0 0 0 0 0 0 Institute to creet	Original Original Original Original	Exposure ³ Of which: ofchaed 0 0 0 0 0 0 0 0 0 0 0 constructions or credit of	As of Exposure Value ⁴ 0 0 0 0 0 0 0 0 0 0 0 0 0 sk mitigation tech	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of which: of whi	and provision of the control of the
Country of Counterpart 8	Control lawks and control governments Composition Compo	Original Expos	posure ⁴ Of which: defaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 undered 0 0 undered 0 unde	As of: Exposure Value ¹ 0 0 0 0 0 0 0 0 0 output output	Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e amount Of shicks definited 0 0 0 0 0 0 0 0 0 0 0 into account any	IRB Ap	Original Original Original Original	Exposure ⁴ Of which: of w	As of Exposure Value ⁴ 0 0 0 0 0 0 0 0 0 0 0 0 0 sk mitigation tech	30/06/2021 Risk exposes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re amount Of which: of subol 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and provision of the pr
Country of Counterpart 8	Control lawks and control governments Corporates Corpor	Original Ex 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	posure ¹ Of which: ofcaulted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of : Exposure Value* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 1 0	e amount Of which of the control of	Value adjustments and provisions 0 0 0 0 0 0 0 0 0 Institute to creet	Original Original Original Original Original	Exposure ⁴ Of which: off and 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Exposure Value ¹ 0 0 0 0 0 0 0 0 0 0 As of	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or which: Of which: Or which: Or which: Or which: Or which: Or which:	Valustm adjustm adjustm adjustm adjustm provisie
Country of Counterpart 8	Control lawks and counted governments Composition - Or Which Specialised Landing Composition - Or Which Specialised Landing Composition - Or Which Specialised Landing Composition - Or Which Self Composition - Or Which Self Retail - Securod on rest called property - Of Which Self Retail - Counterful Composition - Or Which Self Retail - O'R Whic	Original Ex 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Of which the posture of the posture	As of Exposure value of Control o	Risk exposer Risk exposer O O O O O O O O O O O O O O O O O O O	e amount Of which: Otherwise 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IRB Ap Adjustments and provisions O O O O O O O O O O O O O O O O O O O	Griginal Original Original Original Original Original Original Original	Exposure* Of which; of on the control of the contr	As of Exposure Value ¹ 0 0 0 0 0 0 0 0 0 0 As of	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or wach: Or wach: Or wach: O O O O O O O O O O O O O O O	Valuation of the provision of the provis
	Control banks and control governments Composition - Of Whith Specialised Lending Composition - Of Whith Specialised Lending Composition - Of Whith SPA Retail - Secured on resident property Betail - Secured on resident property Betail - Secured on resident property Betail - Other Secured Composition - Of Whith SPA Retail - Other Betail - Composition - Of Whith SPA Retail - Other Betail - Of Whith SPA Control banks and control approximately Composition - Of Whith Specialised Lending Composition - Of Whith	Original Ex 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	pocure ⁴ Of which: 0 0 0 0 0 0 0 0 0 0 0 0 0	As of . Exposure yabus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bisk exposure Bisk exposure	of which of surface of	Value adjustments and provisions O O O O O O O O O O O O O O O O O O O	Original Original Original Original Original Original	Exposure ⁴ Of which: off and 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Exposure Value ¹ 0 0 0 0 0 0 0 0 0 0 0 0 0	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or similarity defaulted of similarity defaulted of one of or one of or other or othe	Valuutana adjustma ad
Country of Counterpart 8 Country of Counterpart 9	Control banks and combine governments Composition: Or Whith: Specialised Landing Composition: Or Whith: SPE Retail - Secured on real catalar property Retail - Other Retail Retail - O	Original Ex 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	posure* (2' inhab; ofrisine) 0 0 0 0 0 0 0 0 0 0 0 0 0	As of . Exposure Value O O O O O O O O O O O O O O O O O O O	31/03/2021 Risk exposers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of anisotic of ani	IRB Ap Adjustments and provisions O O O O O O O O O O O O O O O O O O O	Original Original Original Original Original Original Original	Exposure* Or which: certailed 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Exposure Value* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or amount Or which Anhabet O O O O O O O O O O O O O	adjustman and approvision adjustman adjustman adjustman adjustman adjustman an adjustman an a
	Control banks and control governments Composition Control of Contr	Original Ex Original Ex Original Ex Original expos	pocure ³ Cf which offstand 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As of Caposure Value Value As of Caposure Value	31/03/2021 #filsk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e amount Of which: original and O O O O O O O O O O O O O	IRB Applications of the second	Original Original Original Original Original Original Original Original	Exposure ¹ Or white. On the control of the contro	As of Exposure Value 1 As of Control of Cont	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or amount Of which: ofrenhed 0 0 0 0 0 0 0 0 0 0 0 0 0	Value adjustment adjus
	Control banks and control governments Composition Retail - Secured on real entails properly Retail - Secured on real entails properly Retail - Secured on real entails properly Composition Compositio	Original Ex- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	posture ⁴ Of which: Glavinosi O	As of Exposure Value Value 1000 D D D D D D D D D D D D D D D D D	Risk exposure O O O O O O O O O O O O O O O O O O O	or a smooth	Value and an arrangement of the toron control of th	Original Original Original Original Original	Exposure* Of which is a control of the control of	As of Especial Value Val	30/04/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a minout. Of which, and a minout is a minout. Of which, and a minout is a minout. or a minout. or a minout.	Valuation of the control of the cont
	Control banks and control governments Composition Control of Contr	Original Ex- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	possure ⁴ Of which: of history o	As of Exposure Value Value 1000 D D D D D D D D D D D D D D D D D	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a smooth	Value at a constitution of the constitution of	Original Criginal	Exposure* Of which is a control of the control of	As of Especial Value Val	30/04/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a minout. Of which, and a minout is a minout. Of which, and a minout is a minout. or a minout. or a minout.	Valuation of the control of the cont
	Control banks and control governments Composition Control of Contr	Original Ex- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	possure ⁴ Of which: of history o	As of Control of Contr	Sink exposers Risk exposers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a smooth	Value and an arrangement of the toron control of th	Original Criginal	Exposure* Of which is a control of the control of	As of Equations to 0 and other products to 0 and other products to 0 and	30/06/2021 Risk exposes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a minout. Of which, and a minout is a minout. Of which, and a minout is a minout. or a minout. or a minout.	Valuation of the control of the cont
	Control banks and control governments Composition Control of Contr	Original Ex- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	poseure ³ Of which: 100 Not	As of : Expenses Value O	Risk exposure O O O O O O O O O O O O O O O O O O O	or a mount or almount or alm	Value of the to see the total of the total o	Griginal Griginal	Exposure* Of which is a control of the control of	As of	30/04/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a minorit Of which, and a minorit Of which, and a minorit of a min	Valuation of the control of the cont
	Control banks and control governments Composition Retail - Secured on real estate properly Market - Secured on real estate properly Retail - Composition Compositi	Original Exposition (1) Original exposition (2) Original Exposition (3) Original exposition (3) Original exposition (4) Original exposition (4) Original exposition (5) Original exposition (6) Origin	pocuses* Grands and Control of C	As of a control of the control of th	31/03/2021 Risk exposent 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a mount To delivery To del	Value and selected due to one of the selected du	Original	Exposure* Of which	As of Expenses to O O O O O O O O O O O O O O O O O O	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re amount	Adjustm. Adjust
	Control banks and combal governments Composition - Of Whith Specialised Landing Composition - Of Whith Speci	Original Ex Original Ex Original exposite to the control of the	pocusus* Gr inental control of c	As of a control of the control of th	S1/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a mount Control of the control o	Value of the to see th	Original	Exposure* Control of the control of	As of	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	To amount. To indicate the control of the control	Valuation O O O O O O O O O O O O O
	Control banks and control governments Composition (**O With Specialised Landing Composition (**O With Specialised	Original Ex Original Ex Original exposite to the control of the	pocusus ³ Of next of section of the section of th	As of . Expansive value O	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or a mount Control of the control o	Value and an analysis of the second of the s	Original Grigoral Grigoral	Exposure* Control of	As of Experience Co.	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	To amount 27 miles 10 miles	Valuation of the control of the cont
	Control lanks and control governments Composition - Of Which Spice and Landing populary Betal - Secured on real states properly Betal - Secured on real states properly Betal - Other Betal - Of Which Spice and Landing Betal - Other Betal - Othe	Original Expos	pocusus* Of next of section of the	As of . Expansive value O	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	or amount Of which Of wh	TRE April 188 Ap	Original Grigoral Grigoral	Exposure* Control of	As of Experience to Control of Co	30/96/2021 Rick exponent 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re amount Of selection of se	Walter adjustment adju
Country of Counterpart 9	Control banks and control governments Composition (**Office Specialised Landing) Composition (**Office Specialised Landing) Composition (**Office Specialised Landing) Composition (**Office Specialised Landing) Retail **Control of Landing Retail (**Office Specialised Landing Composition Composition Composition Composition Composition Composition (**Office Specialised Landing Composition Composition Composition Composition Composition Composition Composition Composition (**Office Specialised Landing Composition (***Office Specialised Landing Composition (***Office Specialised Landing Composition (***O	Original Ex Original Ex Original exposite to the control of the	pocusus* Of next of section of the	As of . Expensive value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31/03/2021 Risk exposure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a amount Continue On the second and the second amount Continue On the second amount On th	Value and an analysis of the latest tree and an analysis of the latest tree and analysis of th	Original Original Original Original Original Original Original Original Original	Exposure* Of which of children O o o o o o o o o o o o o o o o o o o	As of Exposure Value As of Control of Contr	30/06/2021 Risk exposes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re amount Of which, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Valuation of the control of the cont
Country of Counterpart 9	Control lanks and control governments Composition - Of Which Spice and Landing populary Betal - Secured on real states properly Betal - Secured on real states properly Betal - Other Betal - Of Which Spice and Landing Betal - Other Betal - Othe	Original Expose	pocure* Of which Of other Of othe	As of a Exposure Value.	S1/03/2021 Risk exposure O O O O O O O O O O O O O O O O O O O	or a mount Of which Of w	Value and an analysis of the second s	Ciriginal	Exposure* Of which of control of	As of Exposure Value As of Control of Contr	30/06/2021 Risk exposus 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re amount Of which of here of or officials of officials officials	Walness adjustment of the provided of the prov



General governments exposures by country of the counterparty

							AXA Bank Belgium							
							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	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 [[3M - 1Y [0	0	0	0	0	0	0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [Austria	11 0	11 0	0	0	11 0	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more Total		0 11	0 11	0	0	0 11	0 0 3,608	0	0	0	0	0	0	0
[0 - 3M [3M - 1Y 1Y - 2Y		3,618 1 0	3,618 1 0	0	0	0 0	3,608 1 0	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [5Y - 10Y [Belgium	23 0 52	23 0 52	0	0	23 0 52	0	0	0	0	0	0	0	
[10Y - more		3,782	32 89 3,782	0	0	0 85	89 3,697	0	0	0	0	0	0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Bulgaria													
[10Y - more														
[0 - 3M [
[2Y - 3Y [13Y - 5Y	Cyprus													
[5Y - 10Y [10Y - more Total														
[0 - 3M [[3M - 1Y [
[1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Czech Republic													
110Y - more														
Total 「0 - 3M 「 「3M - 1Y 「 「1Y - 2Y 「														
1 2Y - 3Y I	Denmark													
[3Y - 5Y [5Y - 10Y [10Y - more Total														
Total [0 - 3M [[3M - 1Y [
1Y - 2Y 2Y - 3Y	Estonia													
[3Y - 5Y [5Y - 10Y 10Y - more	Estolila													
Total	İ	· · · · · · · · · · · · · · · · · · ·												



General governments exposures by country of the counterparty

			AXA Bank Belgium												
							As of 31/12/2020)							
						Direc	ct exposures								
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet		
												Off-balance sh	neet exposures		
								Derivatives with pos	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 [3M - 1Y [1Y - 2Y [2Y - 3Y	Finland														
[3M - 1Y [11 - 2Y [12 - 3Y [12 - 3Y [13 - 5Y [15 - 10Y [10 - more]]	France	0 119 0 0 61 0	0 119 0 0 61 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 119 0 0 61 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 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	Germany														
Total [0 - 3M f	Croatia														
[0 - 3M [Greece	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	
110Y - more	Hungary														
[0 - 3M	Ireland														
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Italy			_											
10 - 3M 13M - 1Y 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total	Latvia														



General governments exposures by country of the counterparty

		AXA Bank Belgium												
							As of 31/12/2020)						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet 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] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Lithuania													
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [15Y - 10Y]	Luxembourg	0 25 162 162 0 0	0 25 162 162 0 0	0 0 0 0 0	0 0 0 0 0	0 25 162 162 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 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 [Malta													
Total [0 - 3M] [3M - 1Y] [17 - 2Y] [27 - 3Y] [37 - 5Y] [5Y - 10Y] [10Y - more Total	Netherlands	0 75 0 0 0 0	0 75 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 75 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 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	72	13	J	J	,,		J					v	
10Y - more Total 0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 33Y - 5Y 5Y - 10Y 10Y - more Total	Portugal													
[0 - 3M [Romania													
Total [0 - 3M [Slovakia													
10-13M 10-3M 13M - 1Y 13M - 1Y 12Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total	Slovenia													



General governments exposures by country of the counterparty

		AXA Bank Belgium												
							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sl	neet exposures	
								Derivatives with po	sitive 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 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 [Spain													
To - 3M	Sweden													
[0 - 3M [United Kingdom													
Total [0-3M] [3M-1Y] [1Y-2Y] [1Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
[0 - 3M [Liechtenstein													
Total	Norway													
10 - 3M 13M - 1Y 14 - 2Y 17 - 2Y 17 - 2Y 17 - 2Y 17 - 3Y 15Y - 10Y 10Y - more 10X - 10X 10X - 10X - 10X - 10X 10X - 10	Australia													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Canada													
Total Tota	Hong Kong													



General governments exposures by country of the counterparty

							AXA Bank Belgium							
							As of 31/12/2020							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sh	neet exposures	
			Total carrying amount of					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	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 [Japan													
[0 - 3M [u.s.													
[0 - 3M [[3M - 1Y [China													
Total [0 - 3M [Switzerland													
[0 - 3M [Other advanced economies non EEA													
[0 - 3M [Other Central and eastern Europe countries non EEA													
[0 - 3M [Middle East													
[0 - 3M [Latin America and the Caribbean													



General governments exposures by country of the counterparty

AXA Bank Belgium

							As of 31/12/2020)						
						Direc	t exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	nce sheet	
	, , , ,											Off-balance sl	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)	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 Total	Others	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0

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 loans 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, Dominicia, Dominicia, Dominician Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Halti, 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 Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadebuque, Medinique, Penetro Rico, Saint Barthelemy, Turks And Calcos Islands, Virgin Islands (British), Virgin

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

							AXA Bank Belgium							
							As of 30/06/2021							
						Direc	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off bala	nce sheet	
												066 halanaa	heet exposures	
												Off-balance si	neet exposures	
								Derivatives with po	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											
			positions)									Nominal	Provisions	
				of which: Financial assets held for trading	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			
					through profit or loss	comprehensive income	umorasea cosc							
[0 - 3M [[3M - 1Y [0 11	0 11	0	0	0 11	0	0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [Austria	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [Austria	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more Total		0	0	0	0	0 11	0	0	0	0	0	0	0	0
[0 - 3M [3M - 1Y		3,824 1	3,824 1	0	0	0	3,824 1	0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Belgium	22 0 0	22 0 0	0	0	22 0 0	0	0	0	0	0	0	0	
[5Y - 10Y [10Y - more		0 82	0 82	0	0	0	0 82	0	0	0	0	0	0	
Total 「0 - 3M 「 「3M - 1Y 「 [1Y - 2Y [3,929	3,929	0	0	22	3,907	0	0	0	0	0	0	0
[1Y - 2Y [Bulgaria													
[17 - 21]	Dalgaria													
Total														
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [
[3Y - 5Y [Cyprus													
f 10Y - more Total														
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y [Czech Republic													
[10Y - more	-													
[0 - 3M [3M - 1Y [
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Denmark													
[5Y - 10Y [10Y - more Total														
Total [0 - 3M [[3M - 1Y [
「1Y - 2Y 「 「2Y - 3Y 「	Estonia													
[3Y - 5Y [5Y - 10Y	Estolila													
f 10Y - more Total														



General governments exposures by country of the counterparty

							AXA Bank Belgium							
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
														Risk weighted
		Total gross carrying amount of non-	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)											
			positions	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 - 2M [
[0 - 3M [
[2Y - 3Y [[3Y - 5Y]	Finland													
[10Y - more Total														
10-3M		100 119	100 119 0 60	0	0	0 119 0	100	0	0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [France	60 0	60 0	0	0	60 0	0	0	0	0	0	0	0	
[5Y - 10Y [10Y - more		0 0 279	0 0 279	0	0	0 0 178	0 0 100	0	0	0	0	0	0	
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y		2/5	279	Ü	· ·	176	100	,		Ü		Ü		
[1Y - 2Y [Germany													
Total														
[0 - 3M	Croatia													
[3Y - 5Y [5Y - 10Y [10Y - more	Croatia													
Total		0	0	0	0	0	0	0	0	0	0	0	0	
[0 - 3M [0	0	0	0	0	0	0	0	0	0	0	0	
[5Y - 10Y [Greece	0	0	0	0	0	0	0	0	0	0	0	0	
	1	0	0	0	0	0	0	0	0	0	0 0	0	0	0
Total [0 - 3M [
[2Y - 3Y [13Y - 5Y [Hungary													
10Y - more														
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y														
[2Y - 3Y [[3Y - 5Y [Ireland													
	1													
[0 - 3M [[3M - 1V [İ													
[1Y - 2Y [Italy													
[3Y - 5Y [5Y - 10Y [10Y - more	,													
100 - more Total														
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [
	Latvia													
f10Y - more Total														



General governments exposures by country of the counterparty

							AXA Bank Belgium							
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance st	heet				Deriva	tives		Off balar	nce sheet	
								Derivatives with pos	itive fair value	Derivatives with	negative fair value	Off-balance sl	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short											Risk weighted exposure amount
		derivative financial assets	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	Lithuania													
[0 - 3M [Luxembourg	25 156 158 0 0 0 0 0 338	25 156 158 0 0 0 0	0 0 0 0 0	0 0 0 0 0	25 156 158 0 0 0 0	0 0 0 0 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 [5Y - 10Y	Maita													
10 - 3M 13M - 1Y 13M - 1Y 11Y - 2Y	Netherlands	74 0 0 0 0 0 0 0	74 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	74 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0	0 0 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 - 3M [Portugal													
[0 - 3M [Romania													
[0 - 3M [Slovakia													
[0 - 3M [Slovenia													



General governments exposures by country of the counterparty

		AXA Bank Belgium												
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
	, <u></u> ,							Derivatives with pos	itive fair value	Derivatives with	negative fair value	Off-balance sh	eet exposures	
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 [Spain													
[0 - 3M [Sweden													
[0 - 3M [United Kingdom													
10 - 3M	Iceland													
[0 - 3M] [13M - 1Y] [11Y - 2Y] [12Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Liechtenstein													
10 - 3M 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total	Norway													
[0 - 3M [Australia													
[0 - 3M [Canada													
[0 - 3M [Hong Kong													



General governments exposures by country of the counterparty

		AXA Bank Belgium												
							As of 30/06/2021							
						Direc	t exposures							
	(min 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			
								Delivatives mai pos		Delivatives mai	negative ian value			
														Diek 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 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「 「3M-1Y「														
[1Y - 2Y [Japan													
[0 - 3M [
10 - 3M 13M - 1Y 11Y - 2Y 12Y - 3Y														
[1Y - 2Y [u.s.													
[5Y - 10Y [10Y - more Total														
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	China													
Total	-													
TO - 3M														
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Switzerland													
[3M - 1V [
[1Y - 2Y [Other advanced economies non EEA													
TO - 3M T 3M - 1Y T 1Y - 2Y T 2Y - 3Y T 3Y - 5Y T 5Y - 10Y														
1 2Y - 3Y I 13Y - 5Y I	Other Central and eastern Europe countries non EEA													
Total														
[0 - 3M [[3M - 1Y [[1Y - 2Y [
[1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Middle East													
l 10Y - more	-													
[0 - 3M [[3M - 1Y [[1Y - 2Y [
2Y - 3Y 3Y - 5Y 5Y - 10Y	Latin America and the Caribbean													
[5Y - 10Y [10Y - more Total														



General governments exposures by country of the counterparty

							AXA Bank Belgium							
							As of 30/06/2021	l.						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value	Off-balance sh	neet 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 [Africa													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Others	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	0	0	0	0	0	0	0	0	0	0	, o	0	0

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 loans 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.



DEBT INSTRUMENTS other than HFT

OFF-BALANCE SHEET EXPOSURES

28,258

2021 EU-wide Transparency Exercise

Performing and non-performing exposures

									AXA Ban	k Belgium								
					As of 30/09/202	0								As of 31/12/202	0			
		Gn	oss carrying amo	unt			ted impairment, a n fair value due to 4		Collaterals and financial		Gro	ss carrying amou	nt			ed impairment, acc fair value due to c		Collaterals and financial
		Of which performing but past due >30	Of w	hich non-perforn	ning ¹	On performing exposures ²	On non-perform	ning exposures ³	guarantees received on non- performing		Of which performing but past due >30	Of wi	ich non-perfor	ming ¹	On performing exposures ²	On non-performi	ing exposures ³	guarantees received on non- performing
(min EUR)		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	exposures		Of which Stage	exposures
(min EUR) Cash balances at central banks and other demand deposits	3,115	0	0	0	0			0	0	3,679	0	0		0 0		0	0	0
Debt securities (including at amortised cost and fair value)	855	0	0		0				0	822		0				0	0	
Central banks	0	0	0	0	0		0	0	0	0	0	0		0 0	0	0	0	0
General governments	659	0	0	0	0		0	0	0	627	0	0		0 0	0	0	0	0
Credit institutions	195	0	0	0	0		0	0	0	195	0	0		0 0	0	0	0	0
Other financial corporations	0	0	0	0	0		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 0	0	0	0	0
Loans and advances(including at amortised cost and fair value)	24,289	24	246	246	246	22	53	53	177	24,597	22	356	356	5 356	27	61	61	276
Central banks	0	0	0	0	0	(0	0	0	0	0	0		0 0	0	0	0	0
General governments	1	0	0	0	0	(0	0	0	0	0	0		0 0	0	0	0	0
Credit institutions	574	0	0	0	0	(0	0	0	409	0	0		0 0	0	0	0	0
Other financial corporations	727	0	12	12	12	:	2 5	5	7	637	0	14	1	4 14	3	5	5	9
Non-financial corporations	1,406	1	31	31	31	:	5 9	9	22	1,468	3	45	4	5 45	9	12	12	33
of which: small and medium-sized enterprises at amortised cost	1,406	1	31	31	31		9	9	22	1,468	3	45	4.	5 45	9	12	12	33
of which: Loans collateralised by commercial immovable property at amortised cost	520	0	11	11	11	2	. 1	1	10	538	1	17	13	7 17	4	2	2	14
Households	21,580	22	203	203	203	1!	5 39	39	147	22,084	19	297	29	7 297	16	45	45	234
of which: Loans collateralised by residential immovable property at amortised cost	20,153	18	159	159	159	10	14	14	144	20,677	16	246	246	6 246	11	17	17	227
of which: Credit for consumption at amortised cost	830	4	8	8	8	4	1	1	0	832	3	10	10	10	4	2	2	0

53

177

29,098

1,659

22

356

356

61

²⁴⁶

For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015;227 of 3 havany 2015, ANNEX V, Part 2-Template related instructions, substite 29

To Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures but to credit risk and provisions (instruments at fair value other than HFT)

To Institutions report here specific allowances for financial assists, individually and collective-deliversel device-deliversel and changes in fair value of the robe to credit risk and provisions (instruments at fair value other than HFT)

The robe in the chalance sheet liters, accumulated impairment and accumulated engagements and sucumulated eng



Performing and non-performing exposures AXA Bank Belgium

					As of 31/03/202	1								As of 30/06/202	1			
		Gro	oss carrying amo	unt		Accumulat changes in provisions	ed impairment, accumulai fair value due to credit ris		Collaterals and financial		Gro	ss carrying amour	ıt ⁵		Accumulat changes in provisions	ed impairment, a fair value due to ,5	ccumulated credit risk and	Collaterals and financial
		Of which performing but past due >30	Of w	rhich non-perform	ning ¹	On performing exposures ²	On non-performing exp	oosures ³	guarantees received on non- performing		Of which performing but past due >30	Of wh	ich non-perfori	ning ¹	On performing exposures ²	On non-perforr	ning exposures ³	guarantees received on non- performing
		days and <=90 days		Of which: defaulted	Of which Stage	exposures	Of whic	ch Stage	exposures		days and <=90 days		Of which: defaulted	Of which Stage	exposures		Of which Stage	exposures
(min EUR) Cash balances at central banks and other demand deposits	4,033	0	0	deladited	,		0	0	0	3,994	0	0	deradited	,		0	,	0
Debt securities (including at amortised cost and fair value)	746	0	0		,	,		ů	0	727					، ا	0		١
Central banks	0	0	0	,	0			0	0			0				0		0
General governments	551	0	0	0	0			0	0	548	n	0				0	0	0
Credit institutions	194	0	n	0	0		ا	0	0	179	0	0				0	0	0
Other financial corporations	0	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	0
Loans and advances(including at amortised cost and fair value)	25,082	21	341	341	341	28	55	55	269	25,696	14	358	358	358	27	54	54	287
		_																
Central banks	0	0	0	0	0	(9	0	0	0	0	0	(0	0	0	0	0
General governments	0	0	0	0	0	(0	0	0	0	0	0	0	0	C	0	0	0
Credit institutions	354	0	0	0	0	(0	0	0	350	0	0	C	0	o.	0	0	0
Other financial corporations	639	0	13	13	13	2	4	4	10	655	0	18	18	18	2	4	4	14
Non-financial corporations	1,518	2	46	46	46	10	11	11	36	1,606	1	50	50	50	9	11	11	40
of which: small and medium-sized enterprises at amortised cost	1,518	2	46	46	46	10	11	11	36	1,606	1	50	50	50	9	11	11	40
of which: Loans collateralised by commercial immovable property at amortised cost	557	0	19	19	19	5	2	2	16	589	0	21	21	. 21	4	2	2	19
Households	22,572	20	282	282	282	15	40	40	224	23,085	13	290	290	290	15	38	38	234
of which: Loans collateralised by residential immovable property at amortised cost	21,101	15	234	234	234	10	16	16	217	21,567	10	243	243	243	10	15	15	226
of which: Credit for consumption at amortised cost	848	3	9	9	9	4	2	2	0	881	2	9	9	9	4	2	2	0
DEBT INSTRUMENTS other than HFT	29,861	21	341	341	341	28	55	55	269	30,417	14	358	358	358	27	54	54	287
OFF-BALANCE SHEET EXPOSURES	2,001		2	2	2	9	0	0	0	1,927		3	3	3	9	0	0	0

^{1/5} for the difference of non-performing exposures please refer to COMMISSION IMPERENTING ESCLATION (EI) 2015/227 of 9 answay 2015, ANNEX V, Part 2-1 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 does not report the control of the control



Forborne exposures

			As of 30/	09/2020					As of 31/	12/2020		
		ring amount of with forbearance	Accumulated i accumulated o value due to c provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	kposures with		ring amount of with forbearance	Accumulated ir accumulated cl value due to cr provisions for forbearance me	hanges in fair edit risk and exposures with		ancial guarantees xposures with e measures
(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	o
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)	396	75	9	7	381	67	448	93	11	9	428	83
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	25	6	3	2	20	4	29	7	3	3	24	5
Non-financial corporations	31	10	1	1	30	9	44	12	2	2	40	10
of which: small and medium-sized enterprises at amortised cost	31	10	1	1	30		44	12	2	2	40	
Households	340	59	5	4	331	54	375	74	6	5	364	67
DEBT INSTRUMENTS other than HFT	396	75	9	7	381		448	93	11	9	428	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE ²												
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	0						0					

⁽¹⁾ 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

[©]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

AXA Bank Belgium

			As of 31/	03/2021					As of 30/	06/2021		
		ying amount of with forbearance	Accumulated in accumulated control value due to control provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fin received on e forbearanc	posures with		ring amount of with forbearance	Accumulated in accumulated cl value due to cr provisions for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures
(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)	o	0	0	0	o	o	o	0	o	0	o	o
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)	531	116	12	10	509	105	527	129	13	10	506	117
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	28	7	2	2	24	6	28	9	3	2	24	7
Non-financial corporations	64	18	3	2	58	16	66	21	3	2	60	18
of which: small and medium-sized enterprises at amortised cost	64	18	3	2	58		66	21	3	2	60	
Households	440	91	7	6	427	84	433	99	7	6	421	92
DEBT INSTRUMENTS other than HFT	531	116	12	10	509		527	129	13	10	506	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice	0						0					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria	0						0					

⁽¹⁾ 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

AXA Bank Belgium

			AS 01 3	0/09/2020					As of 3	1/12/2020					As of 3	1/03/2021					AS OF 30	0/06/2021		
	Gross carr	ying amount				Accumulated	Gross carr	ying amount				Accumulated	Gross carr	rying amount				Accumulated	Gross can	rying amount				Accumulated
(min EUR)		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- perform		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹
A Agriculture, forestry and fishing	18	0	0	18	0	0	18	0	0	18	0	0	17	0	0	17	0	0	17	0	0	17	0	0
B Mining and guarrying	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
C Manufacturing	58	1	1	58	0	0	61	1	1	61	1	0	61	1	1	61	1	0	63	1	1	63	1	0
D Electricity, gas, steam and air conditioning supply	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
E Water supply	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
F Construction	209	6	6	209	3	0	215	7	7	215	4	0	219	7	7	219	3	0	235	10	10	235	3	0
G Wholesale and retail trade	194	6	6	194	3	0	200	6	6	200	3	0	203	6	6	203	3	0	211	6	6	211	3	0
H Transport and storage	22	0	0	22	0	0	23	0	0	23	0	0	24	0	0	24	0	0	24	0	0	24	0	0
I Accommodation and food service activities	90	3	3	90	2	0	92	9	9	92	3	0	92	10	10	92	3	0	92	11	11	92	3	0
3 Information and communication	50	1	1	50	0	0	54	1	1	54	1	0	55	1	1	55	1	0	61	1	1	61	1	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	290	6	6	290	3	0	309	7	7	309	4	0	331	7	7	331	4	0	357	8	8	357	4	0
M Professional, scientific and technical activities	186	3	3	186	1	0	199	4	4	199	1	0	208	4	4	208	1	0	223	3	3	223	1	0
N Administrative and support service activities	104	2	2	104	1	0	110	5	5	110	2	0	117	4	4	117	2	0	123	5	5	123	2	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	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0
Q Human health services and social work activities	133	2	2	133	1	0	136	3	3	136	1	0	140	3	3	140	1	0	149	3	3	149	1	0
R Arts, entertainment and recreation	13	0	0	13	0	0	14	1	1	14	0	0	13	1	1	13	0	0	13	1	1	13	0	0
S Other services	34	1	1	34	1	0	34	1	1	34	1	0	33	2	2	33	1	0	33	2	2	33	1	0
Loans and advances	1.406	31	31	1.406	15	0	1 468	45	45	1.468	21	0	1.518	46	46	1.518	21	0	1.606	50	50	1.606	20	0

⁽¹⁾ 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 moratoria and public guarantee schemes in accordance with EBA Guidelin EBA/GL/2020/02

i								As of 30,	/09/2020															As of 31/2	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
(win EUR)		Performing	Of which: exposures wi forbearance measures	Of which: Instruments with significant increase in oredit risk since initial secognition but not credit- impained (Stage 2)	Non-performi	ing Of which: exposures with forbisarance measures	Of which: Unlikely to pay that are not past-due <= 90 days		Performing	Of which: exposures with forbeinince measures	Of which: Instruments with significant increase in credit risk since initial secognition but not credit- impaired (Stage 2)		Of which: exposures with forbalance measures	Of which: Unikely to pay that are not past-due or 90 days	Public guarantee received in the context of the COVID-19 crisis	Inflows to non- performing exposures		Performing	Of which: exposures we forbearings 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 forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-performi	ing Of which: exposures with forbarance 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	Enflows to non- performing exposures
Loans and advances subject to active EBA-compliant moratoria	1,107	1,103	27	553	4	1	3	4	4	0	4	0		0	0	1	53	50	1	40	3	0	3	1	0	0	۰	0		0	٥	3
of which: Households	935	933	27	427	2		2	2	2	0	2	0	0	0	0	0	37	35	1	34	2	0	2	0		0		0	0	0	۰	2
	907	904	26	409	2	1	2	2	2	0	2	0			۰	0	36	34	1	33	2	۰	2	0		0		0	0	0		2
of which: Non-financial corporations	143	142	0	130	1		1	2	1	0	1	0		0		0	12	11	0	10	1		1	0		0	0	0	0	0		1
of which: Small and Medium-sized Enterprises	143	142	0	110	1		1	2	1	0	1	0		0		0	12	11	0	10	1		1	0	0	0	0	0	0	0		1
of which: Collateralised by commercial immovable property	58	58	0	47	0	۰	0	1	1	0	1	0				0	7	6	0	6	0		0	0		0	0	0	0	0		

								As of 30,	09/2020															As of 31	1/12/2020							
								,							Maximum amount of the guarantee that can be considered	Gross carrying amount														k	Maximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-performi							Non-perform	ing					Performing			Non-perform	ing			Performing			Non-performi				
(min EUR)			Of which: exposures with forbserance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbserance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with fortreaming measures	Of which: Instruments with significant increase in credit risk since initial secognition 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 context of the CDVID-19 crisis	Inflows to non- parforming exposures				Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbalization measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures 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 forbeirance measures	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 monatoria	330	329	7	123	1		1	1	1	0	1	0		0		0	1,346	1,275	49	536	71	s	69	10	6	0	6	4	0	4		66
of which: Households	242	241	7	70	1		1		0	0	0	0	0	0	0	0	1,105	1,045	42	387	60	4	80	5	2	0	2	3	0	2	0	57
of which: Collateralised by residential immovable property	231	231	7	65	0		0	۰	0	0	0	0		0	0		1,057	1,010	41	370	57	4	ч	4	2	0	2	2	٥	2	0	55
of which: Non-financial corporations	76	76	0	48	0		0	1	1	0	1	0		0	0	۰	206	196	6	135	10		0	5	3	0	3	1	٥	1	0	
of which: Small and Medium-sized Enterprises	76	76	0	48	0	۰	0	1	1	0	1	0		0		0	206	196	6	135	10		9	5	3	0	3	1	0	1	0	
of which: Collaboralised by commercial immovable property	36	36	0	22	0		0		0	0	0	0		0			88	54	1	60	4		4	2	2	0	2	1	٥	1		3

								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: soposums with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-performin	Of which: exposures with forbsarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: soposums 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 forbeirance 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	Inflows to non- parforming exposures		Performing	Of which: exposures with forbeasings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbairance 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 forberance measures	Of which: Unlikely to pay that are not past-due or past-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	7	7	0		0	۰	0		0	0	0	0			۰		15	14	0	1	0			0		0			0	0	0	
of which: Households	1	1			۰				0			0				۰	1	1			0			0				0				
of which: Collateralised by residential immovable property		0			۰				0			0				۰	0	۰			0			۰				0				
of which: Non-financial corporations	s	5	0		0		0	۰	0	0	0	0					9	9	0		0			0		0				0	۰	0
of which: Small and Medium-sized Enterprises	s	5							0			0				0																
of which: Collateralised by commercial immovable property	1	1							0			0					2	2			0			0								



Information on loans and advances subject to legislative and non-legislative moratoria and public guarantee schemes in accordance with EBA Guidelines EBA GL (22:20) 02 AM Burk Heiglum

ì								As of 31,	/03/2021															As of 30/	06/2021							
															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 w forbearance measures	Of which: Instruments with significant increase in credit risk sino initial recognition but not credit- impained (Stage 2)	Non-perform	Of which: exposures with forbalance measures	Of which: Unlikely to pay that are not past-due <- 90 days		Performing	Of which: eopoisunis with forbearance massures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		of which: exposures with forbarance measures	Of which: Unikaly to pay that are not past-due or past-due <= 90 days	Public guarantee received in the context of the COVID-19 crisis			Performing	Of which: exposures will forbearings measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-perform	ing Of which: exposums 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 oredit risk since initial recognition but not credit- impaired (Stage 2)	Non-performi	ng Of which: soposans with forbarance measures	Of which: Unificity to pay that are not pait-due or pait-due <= 90 days	Public guarantee received in the context of the COVID-19 crisis	Enflows to non- performing exposures
Loans and advances subject to active EBA-compliant moratoria	111	99	59	94	12	11	12	1	1	1		1	0	1	0	1	1	1	٥	1	0	0		0	0	0	۰	0	0	0	0	0
of which: Mouseholds	97	87	45	82	11	10	10	1	0	0	۰	0	0	0	0	1	1	1	0	1	0	0		٥		0		0	0	0	0	0
of which: Collaboralised by residential immovable property	93	83	46	78	9	9	9	1	0	0	۰	0			0	1	1	1	0	1	0	0		٥		0		0	0			
of which: Non-financial corporations	12	10	9	10	2	1	2	1	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	12	10	9	10	2	1	2	1	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	7	6	6	6	1	1	1	0	0	0		0	۰	0	0	0	0		0		0	0		0		0	0	0	0	0	0	

								As of 31	/03/2021															As of 30	1/06/2021							
															Maximum amount of the guarantee that can be considered	Gross carrying amount														k	Maximum amount of the guarantee that can be considered	Gross carrying amount
					Non-perform	ing			Performing			Non-perform	ing					Performing			Non-perform	ing			Performing			Non-performi				
(min EUR)			Of which: exposures wit forbearance measures	Of which: in 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 wit forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not credit- impained (Skage 2)		Of which: exposures with forbairance 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				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 forbarrance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which exposures wit forbearance measures	Of which: in instruments with significant recrease in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbeirance measures	Of which: Unidealy to pay that are not past-due or past-due <= 90 days	Public guirantee received in the content of the COVID-19 crisis	Inflows to non- performing exposures
Loans and advances with expired EBA-compliant monitoria	1,256	1,196	22	431	60	5	57	7	5		4	3	۰	3	0	3	1,313	1,233	76	447	80	23	77		s	1	4	4	1	3	0	12
of which: Households	1,056	1,003	20	322	53	4	51	4	2	0	2	2		2	0	2	1,108	1,029	66	360	69	19	ω	5	2	0	2	2	1	2	0	9
of which: Collaboralised by residential immovable property	1,024	972	20	310	22	4	50	4	2	0	2	2	۰	2	0	2	1,074	1,007	64	347	67	10	S	4	2	0	2	2	1	2	0	
of which: Non-financial corporations	169	163	1	99	7	1	5	3	2		2	1	۰	1	0	1	172	162		77	10	3	0	3	2	0	2	1	٥	1		3
of which: Small and Medium-sized Enterprises	169	163	1	99	7	1	5	3	2	0	2	1	۰	1	0	1	172	162		77	10	3	9	3	2	0	2	1	0	1	0	3
of which: Collaboralised by commercial immovable property	72	70	0	44	2		2	1	1	0	1	0	۰	0	0	0	76	72	5	34	4	2	4	1	1	0	1	0	0			1

Ī								An of 31	/03/2021															As of 30	/06/2021							
	Gross	carrying amount								pairment, accum	lated regative cha	nges in fair val	ue due to credit risi	ĸ	Maximum amount of the guarantee that can be considered	Gross carrying amount	Gross	carrying amount								salnment, accum	ulated negative char	nges in fair valu	e due to credit ris		Micomum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform	ing			Performing			Non-perform	sing					Performing			Non-perform	ing			Performing			Non-perform	ng			
(min EUR)			Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in could risk since initial recognition but not could- 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 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 this context of the COVID-19 crisis	Inflows to non- performing exposures			Of which: exposures will 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 with forbearance measures	Of which: h Instruments with significant increase in credit risk since initial 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 context of the COVID-19 crisis	Inflows to non- performing exposures
Newly originated loans and advances subject to public guarantee schemes	14	14	0	1	1	۰	0	0	0		۰	0	۰	0	0	۰	12	11	۰	1	1	0	1	0	۰	0	۰	0	0	۰		۰
	1	1			۰			0	0			0				۰	1	1			0			0	۰			0				۰
of which: Collaboralised by residential immovable property	۰				0			0	0			0				0	0	۰			٥			0				0				۰
of which: Non-financial corporations	9	9	0	1	0		0	0	0	0		0	0	0	0	0		7	0	1	0	0		0		0		0	0		0	۰
of which: Small and Medium-sized Enterprises		9			0			0	0			0				0		7			0			0				0				۰
of which: Collaboralised by commercial immovable property	2	2			0			0	0			0				۰	1	1			0			0				0				۰