► 1. ASSETS FOR THE CALCULATION OF GAR (GAR MEASURE BASED ON TURNOVER)

	,															91 Necer	nber 2023
						e Change ion (CCM)			Climate Change Adaptation (CCA)	Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)		INTAL (CCM + C	CA + WTR + CE +	
					of which	h towards axonomy			of which towards taxonomy	of which towards taxonomy	of which towards taxonomy	of which towards taxonomy	of which towards taxonomy			of whic	h towards taxonomy
		Г			(Taxonomy		Г		relevant sectors (Taxonomy-eligible) of which	relevant sectors (Taxonomy-eligible)	relevant sectors (Taxonomy-eligible)	relevant sectors (Taxonomy-eligible)	relevant sectors (Taxonomy-eligible) of which			releva (Taxonom <u>)</u>	
					environ	of which nmentally stainable /-aligned)			oy winch environmentally sustainable (Taxonomy-aligned)	of which environmentally sustainable (Taxonomy-aligned)	of which environmentally sustainable (Taxonomy-aligned)	of which environmentally sustainable (Taxonomy-aligned)	environmentally sustainable (Taxonomy-aligned)				of which nmentally ustainable y-aligned)
				ie of												5	bling
in a Wester of success	Total [gross] carrying			of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds of which enabling	of which Use of Proceeds of which enabling	of which Use of Proceeds of which enabling	of which Use of Proceeds of which enablir	of which Use of Proceeds of which enablin		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of which use of Proceeds of which transitional	of which enabli
in millions of euros GAR - Covered assets in both numerator and	amount			0.67	`												
denominator Loans and advances, debt securities and equity	660,050	276,571	9,137		5,808	2,631	598	117						277,169	9,254	5,808	2,631
1 instruments not HfT eligible for GAR calculation	659,823	276,571	9,137		5,808	2,631	598	117						277,169	9,254	5,808	2,631
2 Financial undertakings 3 Credit institutions	82,051 12,674	6,803 978	546		495	403	34	4						6,837 978	550	495	403
4 Loans and advances	1,356	253												253			
5 Debt securities	6,137	725												725			
6 Equity instruments	5,181																
7 Other financial corporations	69,377	5,825	546		495	403	34	4						5,859	550	495	403
8 of which investment firms 9 Loans and advances	47,567 31,470	3,108 1,799	323 221		323 221	231 130	21 21	3						3,128 1,820	326 224	323 221	231 130
10 Debt securities	11,305	1,309	102		102	102	21	3						1,309	102	102	102
11 Equity instruments	4,792	_,												_,			
12 of which management companies	8,039	2,231	172		172	171	13	1						2,244	173	172	171
13 Loans and advances	6,424	2,219	172		172	171	13	1						2,233	173	172	171
14 Debt securities	752	12												12			
15 Equity instruments 16 of which insurance undertakings	863 13,771	487	51		0	0								487	51	0	0
17 Loans and advances	5,727	48	0		0	0								48	0	0	0
18 Debt securities	3,445	8												8			
19 Equity instruments	4,599	431	51											431	51		
20 Non-financial undertakings	258,850	42,107	8,590		5,313	2,228	564	113						42,672	8,704	5,313	
21 Loans and advances	250,750	37,862	7,585 534		4,769	1,935	564	113						38,427	7,698 534	4,769	1,935
22 Debt securities 23 Equity instruments	2,045 6,055	1,137 3,108	471		534 9	290 3								1,137 3,108	471	534	290 3
24 Households	307,637													227,656			
of which loans collateralised by residential																	
25 immovable property26 of which building renovation loans	208,499 4,617	208,499 4,617												208,499 4,617			
27 of which motor vehicle loans	14,540	14,540												14,540			
28 Local governments financing	11,286	4												4			
29 Housing financing																	
30 Other local government financing	11,286	4												4			
Collateral obtained by taking possession: residential and commercial immovable properties	227																
Assets excluded from the numerator for GAR																	
32 calculation (covered in the denominator)	530,952																
33 Financial and Non-financial undertakings SMEs and NFCs (other than SMEs) not subject to	190,696																
34 NFRD disclosure obligations	60,919																
35 Loans and advances	59,684																
of which loans collateralised by commercial 36 immovable property	24,358																
37 of which building renovation loans	0																
38 Debt securities 39 Equity instruments	177 1,058																
Non-EU country counterparties not subject to																	
40 NFRD disclosure obligations	129,776																
41 Loans and advances 42 Debt securities	125,265 4,207																
42 Debt seconties 43 Equity instruments	4,207																
44 Derivatives	21,814																
45 On demand interbank loans	7,139																
46 Cash and cash-related assets Other categories of assets	2,694																
47 (e.g. Goodwill, commodities etc.)	308,610																
48 Total GAR assets	1,191,002																
49 Assets not covered for GAR calculation 50 Central governments and Supranational issuers	1,161,082 141,256																
51 Central banks exposures	300,225																
52 Assets Held for Trading	719,602																
53 Total assets	2,352,085	e eblication															
Off-balance sheet exposures - Undertakings subject to 54 Financial guarantees	NFRD disclosur 126,240	e obligations 13,654	5,691		5,735	3,545	144	60						13,798	5,751	5,735	3,545
55 Assets under management	294,086	72,010	8,512		626	3,897	1,246	147						73,256	8,659	626	
56 of which debt securities	153,372	31,553	4,949		487	2,152	328	51						31,881	5,001	487	
57 of which equity instruments	65,146	11,781	2,891		139	1,756	388	95						12,169	2,987	139	1,756

► 2. GAR SECTOR INFORMATION (GAR MEASURE BASED ON TURNOVER)

	Climat	e Change Mitigation	Climate	e Change Adaptation	Water ar	nd marine resources								31 December 2023
		(CCM)		(CCA)		(WTR)		Circular economy (CE)		Pollution (PPC)	Biodiversity	and Ecosystems (BIO)	TOTAL (CCM + CC	A + WMR + CE + P + BE)
	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD
	[Gross]	[Gross]	[Gross]	[Gross] carrying amount	[Gross] carrying amount	[Gross]	[Gross]	[Gross] carrying amount	[Gross] carrying amount	[Gross]	[Gross] carrying amount	[Gross] carrying amount	[Gross]	[Gross] carrying amount
	carrying amount	carrying amount	carrying amount			carrying amount	carrying amount			carrying amount			carrying amount 음 >	
	Exposures eligible for the taxonomy of which environmentally sustainable													
Breakdown by sector	(posure r the ta which vironn istaina	Exposure for the ta of which environn sustaina	r the ta r the ta which vironm	posure r the ta which vironn staina	r the ta which vironn staina	r the ta which vironn staina	(posure r the ta which vironn istaina	posure r the ta which vronn staina	r the ta which vironn staina	r the ta which vironn staina	r the ta which vironn staina	(posure r the ta which nvironn istaina	(posure r the ta which nvironn istaina	Exposures for the tax of which environmu sustainab
in millions of euros	조엽 우편의	ag bes	866 98	ac pes	포함 우리의	N C C C C	<u>ag</u> <u>b</u> as	포함 우르의	정호 호 등 등	정역 2 - 2 - 2	정역 2 - 2 - 2	reg bes	ad pes	꽃 습 이 한 편 알
1 A - Agriculture, forestry and fishing	25 -		1										25 -	
 B - Mining and quarrying B.05 - Mining of coal and lignite 	120 22		1 -										121 22	
B.06 - Extraction of crude petroleum and 4 natural gas	89 11												89 11	
5 B.07 - Mining of metal ores	2 1												2 1	
6 <i>B.08 - Other mining and quarrying</i>	15 3												15 4	
 7 B.09 - Mining support service activities 8 C - Manufacturing 	15 7 5,081 1,115		303 62										15 7 5,383 1,177	
9 C.10 - Manufacture of food products	106 1		2 -										108 1	
10 C.11 - Manufacture of beverages	12												12	
11 C.12 - Manufacture of tobacco products 12 C.13 - Manufacture of textiles	0 3												- 3	
12 C.13 - Manufacture of textiles 13 C.14 - Manufacture of wearing apparel	0												-	
C.15 - Manufacture of leather and related	1												1	
14 products C.16 - Manufacture of wood and of	1												1	
15 products of wood and cork,	13 5		1 -										15 5	
C.17 - Manufacture of paper and paper 16 products	2 -		87 19										89 19	
C.18 - Printing and reproduction of 17 recorded media	4 -												4 -	
C.19 - Manufacture of coke and refined														
18 petroleum products C.20 - Manufacture of chemicals and	47 17												47 17	
19 chemical products	386 25		12 1										398 26	
C.21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	3												3	
21 <i>C.22 - Manufacture of rubber products</i>	69 1		61 1										130 2	
C.23 - Manufacture of other non-metallic 22 mineral products	101 29		36 11										137 40	
23 C.24 - Manufacture of basic metals	572 164		16 5										587 168	
C.25 - Manufacture of fabricated metal products, except machinery and equipment	125 17		4 -										129 18	
C.26 - Manufacture of computer, electronic														
25 and optical products26 C.27 - Manufacture of electrical equipment	114 15 599 245		1 -										115 15 599 245	
C.28 - Manufacture of machinery and														
27 equipment n.e.c. C.29 - Manufacture of motor vehicles,	309 67		1 -										310 67	
28 trailers and semi-trailers	1,294 60		81 25										1,374 85	
C.30 - Manufacture of other transport 29 equipment	966 372												966 372	
30 C.31 - Manufacture of furniture	6 -												6 -	
31 C.32 - Other manufacturing C.33 - Repair and installation of machinery	6 3												6 3	
32 and equipment	343 94		1 -										344 94	
D - Electricity, gas, steam and air conditioning 33 supply	4,635 1,339												4,635 1,339	
D35.1 - Electric power generation, 34 transmission and distribution	4,452 1,323												4,452 1,323	
35 D35.11 - Production of electricity	4,452 1,323 3,695 824												4,452 1,323 3,695 824	
D35.2 - Manufacture of gas; distribution of 36 gaseous fuels through mains	80 13												80 13	
30gaseous juets through mains37D35.3 - Steam and air conditioning supply	104 3												104 3	
E - Water supply; sewerage, waste 38 management and remediation activities	209 89		3 1										213 91	
39 F - Construction	1,768 374		16 2										1,785 377	
 40 F.41 - Construction of buildings 41 F.42 - Civil engineering 	1,214 134 297 70		13 1 3 1										1,227 135 301 70	
42 F.43 - Specialised construction activities	257 70		0 0										257 171	
G - Wholesale and retail trade; repair of motorvehicles and motorcycles	1,927 654		67 23										1,994 677	
43 Venices and motorcycles 44 H - Transportation and storage	1,303 311		11 3										1,314 314	
H.49 - Land transport and transport via 45 pipelines	428 93		3 1										430 93	
46 H.50 - Water transport	162 6		U 1										430 33 162 6	
47 H.51 - Air transport														
H.52 - Warehousing and support activities48 for transportation	712 212		93										720 214	
 49 <i>H.53 - Postal and courier activities</i> 50 I - Accommodation and food service activities 	2 - 25 1												2 - 25 1	
 I - Accommodation and food service activities L - Real estate activities 	2,410 212		51 5										2,461 217	
52 K - Financial and insurance activities	3,892 454		67 9										3,959 462	
Exposures to other sectors 53 (NACE codes J, M - U)	20,712 4,019		45 8										20,757 4,027	

► 3. GAR KPI STOCK (GAR MEASURE BASED ON TURNOVER)

																		31 Decen	nber 202
			Climate Cl	hange Mitigat	ion (CCM)		Climate C	hange Adaptatio	n (CCA) 🛛 Wa	ater and marine resources (WTI	R)	Circular economy (CE)	Pollution (PP) Biodiversity and Ecosystems (BIO)	тот	AL (CCM +	CCA + WTR + CE +	PPC + BIO)	
				covered asse onomy releva	nt sectors			Proportion covered assets f conomy relevant s	unding sectors	Proportion of tota covered assets fundin taxonomy relevant sector	ng rs t	Proportion of total covered assets funding taxonomy relevant sectors	Proportion of tot covered assets fundir taxonomy relevant secto	g covered assets funding s taxonomy relevant sectors			covered asse taxonomy releva	ant sectors	
	Г			(Taxonomy	y-eligible)	ſ		(Taxonomy-e	ligible)	(Taxonomy-eligible	e)	(Taxonomy-eligible)	(Taxonomy-eligibl	e) (Taxonomy-eligible)			(Taxonom	ıy-eligible)	
		F		cover funding	on of total red assets taxonomy nt sectors y-aligned)		F	Proportion covered funding tax relevant s (Taxonomy-a	assets conomy sectors	Proportion of tota covered asset funding taxonom relevant sector (Taxonomy-aligned	ts 1y rs	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)	Proportion of tot covered asse funding taxonom relevant secto (Taxonomy-aligne	s covered assets y funding taxonomy s relevant sectors		_	cove funding releva	ion of total red assets taxonomy ant sectors ny-aligned)	
% (compared to total covered assets in the denominator)			of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling	of which Use of Proceeds	of which enabling	of which Use of Proceeds of which enabling	of which Use of Proceeds	uj wnich enaumy of which Use of Proceeds of which enabling			of which Use of Proceeds of which transitional	of which enabling	Dromontion of total accete cou
GAR - Covered assets in both numerator and denominator	23.22%	0.77%		0.49%	0.22%	0.05%	0.01%								23.27%	0.78%		0.22%	28.06
Loans and advances. debt securities and equity instruments not HfT eligible for GAR calculation	23.22%	0.77%		0.49%	0.22%	0.05%	0.01%								23.27%	0 78%	0 49%	0.22%	28.05%
2 Financial undertakings	0.57%	0.05%		0.04%	0.03%	0.0070	0.02/0								0.57%			0.03%	
Credit institutions	0.08%														0.08%				0.54%
Loans and advances	0.02%														0.02%				0.06%
Debt securities	0.06%														0.06%				0.265
Equity instruments																			0.22
Other financial corporations	0.49%	0.05%		0.04%	0.03%										0.49%	0.05%	0.04%	0.03%	
of which investment firms	0.26%	0.03%		0.03%	0.02%										0.26%	0.03%	0.03%	0.02%	2.029
Loans and advances	0.15%	0.02%		0.02%	0.01%										0.15%	0.02%	0.02%	0.01%	1.34
0 Debt securities	0.11%			0.01%	0.01%										0.11%	0.01%	0.01%	0.01%	0.48
1 Equity instruments																			0.20
2 of which management companies	0.19%	0.01%		0.01%	0.01%										0.19%	0.01%	0.01%	0.01%	0.34
3 Loans and advances	0.19%	0.01%		0.01%	0.01%										0.19%	0.01%	0.01%	0.01%	0.27
4 Debt securities	0.00%																		0.03
5 Equity instruments																			0.04
6 of which insurance undertakings	0.04%	0.00%													0.04%				0.59
7 Loans and advances	0.00%	0.00%																	0.24
8 Debt securities	0.00%																		0.15
9 Equity instruments	0.04%														0.04%				0.20
0 Non-financial undertakings	3.54%	0.72%		0.45%	0.19%	0.05%	0.01%								3.58%	0.73%	0.45%	0.19%	11.01
1 Loans and advances	3.18%	0.64%		0.40%	0.16%	0.05%	0.01%								3.23%	0.65%	0.40%	0.16%	10.66
2 Debt securities	0.10%	0.04%		0.04%	0.02%										0.10%	0.04%	0.04%	0.02%	0.09
3 Equity instruments	0.26%	0.04%													0.26%	0.04%			0.26
4 Households	19.11%														19.11%				13.08
5 of which loans collateralised by residential immovable property	17.51%														17.51%				8.86
of which building renovation loans	0.39%														0.39%				0.20
7 of which motor vehicle loans	1.22%														1.22%				0.62
Local governments financing Housing financing																			0.48
0 Other local government financing																			0.48
Collateral obtained by taking possession: residential and commercial immovable properties																			

																									31 Dece	mber 2023
			Climate Ch	ange Mitigat	tion (CCM)		Climate C	hange Adapta	tion (CCA)	Water	r and marine	resources	(WTR)	C	ircular eco	nomy (CE)	Pol	lution (PPC	c) Biodi	versity an	id Ecosyste	ems (BIO)	TOTAL	L (CCM + CC)	A + WTR + CE	+ PPC + BIO)
	Г			Proporti overed asse nomy releva (Taxonomy	nt sectors	Г		covered asse onomy releva			covere taxonomy	roportion o ed assets fu relevant se konomy-eli	nding ctors	taxono	Proportio vered asset imy relevai (Taxonomy	nt sectors	covered as: conomy relev		g 's	cove taxonor	Proportio ered assets ny relevan Taxonomy	s funding t sectors	Г		covered ass conomy relev	
		_		Proporti overed asse nomy releva (Taxonomy	nt sectors			Proporti covered asse onomy releva (Taxonom	nt sectors		covere taxonomy	roportion o d assets fu relevant se konomy-ali	nding ctors	taxon	vered asset	nt sectors	covered as: conomy relev		g s	taxonor	Proportio ered assets ny relevan Taxonomy	s funding t sectors			covered ass conomy relev	
% (compared to total eligible off-balance sheet assets)			of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling			of which Use of Proceeds	of which enabling		of which Use of Praceeds	of which enabling	of which Use of	Proceeds	ој мпісп епаошо		of which Use of Proceeds	of which enabling			of wnicn use of Proceeds of which transi-	tional of which enabling
1 Financial guarantees (FinGuar KPI)	11.04%	4.60%		4.64%	2.87%	0.12%	0.05%	0.00%	0.00%														11.16%	4.65% 0	.00% 4.64	1% 2.87%
2 Assets under management (AuM KPI)	16.49%	1.95%		0.14%	0.89%	0.29%	0.03%	0.00%	0.00%														16.77%	1.98% 0	.00% 0.14	1% 0.89%

► 1. ASSETS FOR THE CALCULATION OF GAR (GAR MEASURE BASED ON CAPEX)

																	21 Dooo	mbor 2022
					Climate	e Change			Climate (Water and marine			Biodiversity				mber 2023
					Mitigation of which				Adaptatio		resources (WTR)	Circular economy (CE)	Pollution (PPC)	and Ecosystems (BIO) of which towards		TOTAL (CCM +)	of whic	PPC + BIO) :h towards
				,	ta relevan	axonomy t sectors			tax relevant s	conomy sectors	taxonomy relevant sectors	taxonomy relevant sectors	taxonomy relevant sectors	taxonomy relevant sectors			releva	taxonomy int sectors
		ſ		(of which	Г		(Taxonomy-e oj	f which	(Taxonomy-eligible) of which	(Taxonomy-eligible) of which	(Taxonomy-eligible) of which	(Taxonomy-eligible) of which	Г		(Taxonom <u>y</u>	of which
				,		stainable				ainable	environmentally sustainable (Toyonomy oligned)	environmentally sustainable	environmentally sustainable (Tevenemy eligned)	environmentally sustainable (Tayonomy oligned)			su	nmentally ustainable
					Taxonomy			ſ	(Taxonomy-a	_	(Taxonomy-aligned)	(Taxonomy-aligned)	(Taxonomy-aligned)	(Taxonomy-aligned)		Γ	(Taxonom <u>y</u>	/-aligned) E
				of which Use of Proceeds	la	of which enabling			of which Use of Proceeds	of which enabling	of which Use of Proceeds of which enabling	of which Use of Proceeds of which enabling	of which Use of Proceeds of which enabling	of which Use of Proceeds of which enabling			of which Use of Proceeds of which transitional	ıenabli
	Total [gross] carrying			f which roceed	of which transitional	fwhich			f which roceed	fwhich	f which roceed f which	f which roceed f which	f which f which f which	fwhich roceed fwhich			of which Use Proceeds of which transitional	of which e
in millions of euros GAR - Covered assets in both numerator and	amount								0 4	•								
denominator Loans and advances, debt securities and equity	660,050	290,828	19,383		10,111	4,561	1,332	410							292,159	19,793	10,111	4,561
1 instruments not HfT eligible for GAR calculation 2 Financial undertakings	659,823 82,051	290,828 7,248	19,383 1,207		10,111 1,116	4,561 928	1,332 48	410							292,159 7,296	19,793 1,215	10,111 1,116	4,561 928
3 Credit institutions	12,674	978	0		0	0	40	0							978	0	0	0
4 Loans and advances	1,356	253	0		0	0									253	0	0	0
5 Debt securities 6 Equity instruments	6,137 5,181	725 0													725			
7 Other financial corporations	69,377	6,270	1,207		1,116	928	48	8							6,318	1,215	1,116	928
 8 of which investment firms 9 Loans and advances 	47,567 31,470	3,550 2,181	613 283		613 283	457 135	34 34	4							3,584 2,215	618 287	613 283	457 135
10 Debt securities	11,305	1,368	330		330	322									1,368	330	330	
11 Equity instruments 12 of which management companies	4,792 8,039	2,239	503		503	470	14	3							2,254	506	503	470
12 0) which management companies 13 Loans and advances	6 ,424	2,239	503		503	470	14	3							2,240	506	503	
14 Debt securities	752	14													14			
15 Equity instruments 16 of which insurance undertakings	863 13,771	0 480	92		0	0									0 480	92	0	0
17 Loans and advances	5,727	3	0		0	0									3	0	0	0
18 Debt securities 19 Equity instruments	3,445 4,599	0 477	0 92												0 477	92		
20 Non-financial undertakings	258,850	55,919	18,176		8,995	3,634	1,283	402							57,202	18,578	8,995	3,634
21 Loans and advances 22 Data accurities	250,750	50,224	15,741		7,856	3,104	1,263	396							51,487	16,137	7,856	
22 Debt securities 23 Equity instruments	2,045 6,055	1,442 4,253	1,121 1,314		1,121 18	521 10	0 20	0							1,442 4,273	1,121 1,320	1,121	
24 Households	307,637	227,656													227,656		0	
of which loans collateralised by residential 25 immovable property	208,499	208,499													208,499			
26 of which building renovation loans27 of which motor vehicle loans	4,617	4,617													4,617			
27 of which motor vehicle loans28 Local governments financing	14,540 11,286	14,540 4													14,540 4			
29 Housing financing																		
30 Other local government financing Collateral obtained by taking possession: residential	11,286	4													4			
31 and commercial immovable properties Assets excluded from the numerator for GAR	227																	
32 calculation (covered in the denominator)	530,952																	
33 Financial and Non-financial undertakings SMEs and NFCs (other than SMEs) not subject to	190,696																	
34 NFRD disclosure obligations35 Loans and advances	60,919 59,684																	
of which loans collateralised by commercial																		
36 immovable property37 of which building renovation loans	24,358																	
38 Debt securities	177																	
39 Equity instruments Non-EU country counterparties not subject to	1,058																	
40 NFRD disclosure obligations 41 Loans and advances	129,776 125,265																	
42 Debt securities	4,207																	
43 Equity instruments 44 Derivatives	305 21,814																	
45 On demand interbank loans	7,139																	
46 Cash and cash-related assets Other categories of assets (e.g. Goodwill,	2,694																	
47 commodities etc.) 48 Total GAR assets	308,610 1,191,002																	
48 Fold GAR assets 49 Assets not covered for GAR calculation	1,191,002																	
 50 Central governments and Supranational issuers 51 Central banks exposures 	141,256 300,225																	
51 Central banks exposures 52 Trading book	719,602																	
53 Total assets Off-balance sheet exposures - Undertakings subject	2,352,085	e obligations	5															
54 Financial guarantees		18,184	9,368		5,735	3,545	241	124							18,425	9,492	5,735	3,545
55 Assets under management 56 of which debt securities	294,086 153,372	82,902 37,045	14,130 8,764		1,029 823	6,260 4,029	1,237 495	326 117							84,139 37,540	14,456 8,881	1,029 823	
57 of which equity instruments		37,045 16,640				2,228	742	209							17,382			2,228

2. GAR SECTOR INFORMATION (GAR MEASURE BASED ON CAPEX)

														31 December 2023
	Climat	e Change Mitigation (CC	M) Climate Cha	nge Adaptation (CCA)	Water and mar	ine resources (WTR)	C	Circular economy (CE)		Pollution (PPC)	Biodiversity a	nd Ecosystems (BIO)	TOTAL (CCM + CC	A + WMR + CE + P + BE)
	Non-Fina corpo (Subject to N	rates NFC not subje	ct corporates	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD	Non-Financial corporates (Subject to NFRD)	SMEs and other NFC not subject to NFRD
	[G carrying am	ross] [Gros ount carrying amou		[Gross] carrying amount										
	s eligible conomy	aily gible	gible ally	gible Simy ally	gible imy ally	gible imy ally		gible ally	gible ally	gible ally	s eligible conomy entally le	gible ally	gible imy ally	gible Juny ally
Breakdown by sector in millions of euros	Exposures eli for the taxon of which	environmentally sustainable Exposures eligible for the taxonomy of which environmentally	sustainable Exposures eligible for the taxonomy of which environmentally sustainable	Exposures eligible for the taxonomy of which environmentally sustainable										
1 A - Agriculture, forestry and fishing	24	0											24 -	
2 B - Mining and quarrying	231	152	2 0										232 152	
3 B.05 - Mining of coal and lignite B.06 - Extraction of crude petroleum and	0	0												
 4 natural gas 5 B.07 - Mining of metal ores 	192 6	144 0											192 144 6 -	
6 B.08 - Other mining and quarrying	13	2	1 0										13 2	
7 B.09 - Mining support service activities	20	6	1 0										21 6	
 8 C - Manufacturing 9 C.10 - Manufacture of food products 	6 174 1 143	4	201 140 1 0										6 375 1 651 143 4	
10 C.11 - Manufacture of beverages	117	31											117 31	
11 C.12 - Manufacture of tobacco products 12 C.13 - Manufacture of textiles	0	-	4 1										<u> </u>	
12 C.13 Manufacture of textues 13 C.14 - Manufacture of wearing apparel	7	0	4 1										7 0	
C.15 - Manufacture of leather and related 14 products	7	2											7 2	
C.16 - Manufacture of wood and of														
15 products of wood and cork, C.17 - Manufacture of paper and paper	18	4											18 4	
16 products	63	1	31 23										95 24	
C.18 - Printing and reproduction of 17 recorded media	19	2											19 2	
C.19 - Manufacture of coke and refined 18 petroleum products	139	67	1 0										140 68	
C.20 - Manufacture of chemicals and 19 chemical products	502	98	9 2										511 99	
C.21 - Manufacture of basic pharmaceutical														
 products and pharmaceutical preparations C.22 - Manufacture of rubber products 	130 156	8	0 0 16 2										131 8 172 5	
C.23 - Manufacture of other non-metallic														
22 mineral products23 C.24 - Manufacture of basic metals	154 523	48 129	26 22 16 9										180 70 539 138	
C.25 - Manufacture of fabricated metal products, except machinery and equipment	124	20	3 1										127 21	
C.26 - Manufacture of computer, electronic														
25 and optical products26 C.27 - Manufacture of electrical equipment	126 724	19 263	1 0 0 0										127 19 724 263	
C.28 - Manufacture of machinery and 27 equipment n.e.c.	317	73	5 1										322 74	
C.29 - Manufacture of motor vehicles,														
28 trailers and semi-trailers C.30 - Manufacture of other transport	1,417	263	87 79										1,503 342	
29 equipment	1,022	357											1,022 357	
 30 C.31 - Manufacture of furniture 31 C.32 - Other manufacturing 	6 58	0	1 0										6 0 59 3	
C.33 - Repair and installation of machinery	400	114	1 0										400 114	
32 and equipment D - Electricity, gas, steam and air conditioning	400	114	1 0										400 114	
33 supply D35.1 - Electric power generation,	5,556 2	2,520											5,556 2,520	
34 transmission and distribution		2,443 1,572											5,284 2,443 4,296 1,572	
35 D35.11 - Production of electricity D35.2 - Manufacture of gas; distribution of	4,296												4,296 1,572	
 36 gaseous fuels through mains 37 D35.3 - Steam and air conditioning supply 	144 128	72 5											144 72 128 5	
E - Water supply; sewerage, waste			0 1											
38 management and remediation activities39 F - Construction	234 1,364	117 437	2 1 2 1										236 118 1,366 438	
40 F.41 - Construction of buildings	824	225	1 0										825 225	
 F.42 - Civil engineering F.43 - Specialised construction activities 	270 268	50 162	0 0										273 51 268 162	
G - Wholesale and retail trade; repair of motor 43 vehicles and motorcycles	3,507 1	,228	169 59										3,677 1,287	
44 H - Transportation and storage	1,457	432	10 3										1,467 435	
H.49 - Land transport and transport 45 via pipelines	465	97	3 1										468 98	
46 H.50 - Water transport	208	36											208 36	
47 H.51 - Air transport H.52 - Warehousing and support activities	16	3											16 3	
 48 for transportation 49 H.53 - Postal and courier activities 	765 3	294 1	7 2										772 297 3 1	
50 I - Accommodation and food service activities	58	1	6 0										63 1	
 51 L - Real estate activities 52 K - Financial and insurance activities 	1,647 6,113	338	770 158 25 9										2,417 496 6,138 2,235	
Exposures to other sectors														
53 (NACE codes J, M - U)	29,555 9	9,215	96 31										29,651 9,245	

► 3. GAR KPI STOCK (GAR MEASURE BASED ON CAPEX)

																			31 Decen	nber 2023
			Climate Ch	ange Mitigat	tion (CCM)		Climate C	Change Adaptation	(CCA) Wate	er and marine resources (WTR)	Cir	cular economy (CE)	P	ollution (PPC)	Biodiversity and Ecosystem	s (BIO)	TOTAL (CCM	+ CCA + WTR + CE		
	Г			Proporti overed asse nomy releva (Taxonom	nt sectors	Г		Proportion of covered assets fu conomy relevant se (Taxonomy-eli	nding ectors	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)	cov taxonoi	Proportion of total ered assets funding ny relevant sectors Taxonomy-eligible)	covered a taxonomy rel	ortion of total ssets funding evant sectors omy-eligible)	Proportion of covered assets for taxonomy relevant s (Taxonomy relevant s	inding ectors		Proportion of covered assets fu nomy relevant se (Taxonomy-eli	nding ctors	
		ſ		cover funding	on of total red assets taxonomy nt sectors y-aligned)		F	Proportion of covered a funding taxo relevant se (Taxonomy-alig	issets nomy ectors	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors faxonomy-aligned)	c fund rel	ortion of total overed assets ing taxonomy evant sectors omy-aligned)	Proportion covered funding tax relevant s (Taxonomy-al	assets onomy ectors		cov fundin relev	tion of total ered assets g taxonomy ant sectors ny-aligned)	covered
% (compared to total covered assets in the denominator)			of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling	of which Use of Proceeds of which enabling		of which Use of Proceeds of which enabling		of which use of Proceeds of which enabling	of which Use of Proceeds	of which enabling		of which Use of Proceeds of which	utatisituuriai of which enabling	Proportion of total as
GAR - Covered assets in both numerator and denominator	24.42%	1.63%		0.85%	0.38%	0.11%	0.03%									24.53%	1.66%	0.859	6 0.38%	28.06%
Loans and advances, debt securities and equity	24 429/	1 00%		0.05%	0.20%	0.11%	0.02%									24 529/	1 00%	0.050	/ 0.20%	20.05%
1 instruments not HfT eligible for GAR calculation 2 Financial undertakings	24.42% 0.61%	1.63% 0.10%		0.85%	0.38%	0.11%	0.03%										1.66% 0.10%		6 0.38% 6 0.08%	
3 Credit institutions	0.01%	0.10%		0.0376	0.00%											0.01%		0.05	0.0078	0.54%
4 Loans and advances	0.02%															0.02%				0.06%
5 Debt securities	0.06%															0.06%				0.26%
6 Equity instruments	0.00%															0.0070				0.22%
7 Other financial corporations	0.53%	0.10%		0.09%	0.08%											0.53%	0.10%	0.09	6 0.08%	
8 of which investment firms	0.30%	0.05%		0.05%	0.04%												0.05%	0.055		
9 Loans and advances	0.18%	0.02%		0.02%	0.01%												0.02%	0.02		
10 Debt securities	0.11%	0.03%		0.03%	0.03%												0.03%	0.03		
11 Equity instruments																				0.20%
12 of which management companies	0.19%	0.04%		0.04%	0.04%											0.19%	0.04%	0.049	6 0.04%	
13 Loans and advances	0.19%	0.04%		0.04%	0.04%											0.19%	0.04%	0.04	6 0.04%	0.27%
14 Debt securities																0.00%				0.03%
15 Equity instruments																				0.04%
16 of which insurance undertakings	0.04%	0.01%														0.04%	0.01%			0.59%
17 Loans and advances																				0.24%
18 Debt securities																				0.15%
19 Equity instruments	0.04%	0.01%														0.04%	0.01%			0.20%
20 Non-financial undertakings	4.70%	1.53%		0.76%	0.31%	0.11%	0.03%									4.80%	1.56%	0.769	6 0.31%	11.01%
21 Loans and advances	4.22%	1.32%		0.66%	0.26%	0.11%	0.03%									4.32%	1.35%	0.66	6 0.26%	10.66%
22 Debt securities	0.12%	0.09%		0.09%	0.04%											0.12%	0.09%	0.09	% 0.04%	0.09%
23 Equity instruments	0.36%	0.11%		0.00%	0.00%											0.36%	0.11%			0.26%
24 Households	19.11%															19.11%				13.08%
25 of which loans collateralised by residential immovable property	17.51%															17.51%				8.86%
26 of which building renovation loans	0.39%															0.39%				0.20%
27 of which motor vehicle loans	1.22%															1.22%				0.62%
28 Local governments financing																				0.48%
29 Housing financing																				
30 Other local government financing Collateral obtained by taking possession: residential and 31 commercial immovable properties 31																				0.48%

																							31 D	ecember	2023
			Climate Cha	ange Mitigati	ion (CCM)		Climate Cl	hange Adapta	tion (CCA)	Water and m	narine resources	(WTR)	Circ	ular econom	ny (CE)	Pollutio	in (PPC)	Biodiversit	y and Ecosyste	ms (BIO)	TOTAL	. (CCM + CC	:A + WTR +	CE + PPC	+ BIO)
	Г			total cover funding t	axonomy nt sectors	Г		total cover funding	taxonomy nt sectors		Propor total covered funding tax relevant s (Taxonomy-e	assets onomy ectors		Proport tal covered a funding taxo relevant so Taxonomy-e	assets onomy ectors	Propo otal covered funding tax relevant s (Taxonomy-t	conomy sectors		Prop total covere funding ta relevant (Taxonomy	xonomy sectors	Г		total c fund rel	Proportio overed as ling taxon evant sec nomy-eligi	ssets nomy ctors
				cover funding t	on of total ed assets axonomy nt sectors r-aligned)			cover funding	on of total red assets taxonomy nt sectors y-aligned)		Proportion covered funding tax relevant s (Taxonomy-al	assets onomy ectors		Proportion o covered a funding taxo relevant so axonomy-ali	assets onomy ectors	Proportion covered funding tax relevant s Taxonomy-a	l assets konomy sectors		Proportior covere funding ta relevant (Taxonomy-	d assets xonomy sectors			fun re	portion of covered a ding taxo elevant se nomy-alig	assets nomy ectors
% (compared to total eligible off-balance sheet assets)			of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling		of which Use of Proceeds	of which enabling		of which Use of Proceeds	of which enabling	of which Use of Proceeds	of which enabling		of which Use of Proceeds	of which enabling			of which Use of proceeds	of which transi- tional	of which enabling
1 Financial guarantees (FinGuar KPI)	14.71%	7.58%		4.64%	2.87%	0.20%	0.10%	0.00%	0.00%												14.90%	7.68% ().00% 4	1.64% 2	2.87%
Assets under management (AuM KPI)	18.98%	3.24%		0.24%	1.43%	0.28%	0.07%	0.00%	0.00%												19.27%				

The table below meets the transparency requirements of the Delegated Act of July 2022 on the financing of activities related to nuclear energy and fossil gas

► TEMPLATE 1: NUCLEAR AND FOSSIL GAS RELATED ACTIVITIES

		31 December 2023
Nu	clear energy related activities	
1	The undertaking carries out, funds or has exposures to research, development, demonstration and deployment of innovative electricity generation facilities that produce energy from nuclear processes with minimal waste from the fuel cycle.	YES
2	The undertaking carries out, funds or has exposures to construction and safe operation of new nuclear installations to produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production, as well as their safety upgrades, using best available technologies.	YES
3	The undertaking carries out, funds or has exposures to safe operation of existing nuclear installations that produce electricity or process heat, including for the purposes of district heating or industrial processes such as hydrogen production from nuclear energy, as well as their safety upgrades.	YES
Fos	sil gas related activities	
4	The undertaking carries out, funds or has exposures to construction or operation of electricity generation facilities that produce electricity using fossil gaseous fuels.	YES
5	The undertaking carries out, funds or has exposures to construction, refurbishment, and operation of combined heat/cool and power generation facilities using fossil gaseous fuels.	YES
6	The undertaking carries out, funds or has exposures to construction, refurbishment and operation of heat generation facilities that produce heat/cool using fossil gaseous fuels.	YES

TEMPLATE 2: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR) (GAR MEASURE BASED ON TURNOVER)

						31 Decem	nber 2023
F	conomic activities	C	TOTAL CM + CCA		e change on (CCM)		e change ion (CCA)
	n millions of euros	Amount	%	Amount	%	Amount	%
1.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	241	0.02%	241	0.02%		0.00%
4.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	9	0.00%	9	0.00%		0.00%
6.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7.	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	9,005	0.76%	8,888	0.75%	117	0.01%
8	TOTAL APPLICABLE KPI	9,254	0.78%	9,137	0.77%	117	0.01%

TEMPLATE 3: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR) (GAR MEASURE BASED ON TURNOVER)

						31 Decer	nber 2023
Fr	conomic activities	(TOTAL CCM + CCA		te change ion (CCM)		te change tion (CCA)
	millions of euros	Amount	%	Amount	%	Amount	%
1.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
2.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	241	2.60%	241	2.63%		0.00%
4.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	9	0.09%	9	0.09%		0.00%
6.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7.	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	9,005	97.31%	8,888	97.27%	117	100.00%
8	TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	9,254	100%	9,137	100%	117	100%

TEMPLATE 4: TAXONOMY-ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (GAR MEASURE BASED ON TURNOVER)

						31 Decem	ber 2023
E	conomic activities	C	TOTAL CM + CCA		e change ion (CCM)		e change ion (CCA)
	millions of euros	Amount	%	Amount	%	Amount	%
1.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	86	0.01%	86	0.01%		0.00%
4.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	85	0.01%	85	0.01%		0.00%
5.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	5	0.00%	5	0.00%		0.00%
6.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7.	Amount and proportion of other taxonomy-eligible but not taxonomy- aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	267,740	22.48%	267,258	22.44%	481	0.04%
8	TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	267,915	22.49%	267,434	22.45%	481	0.04%

TEMPLATE 5: TAXONOMY NON-ELIGIBLE ECONOMIC ACTIVITIES (GAR MEASURE BASED ON TURNOVER)

		31 Decen	31 December 2023		
Fe	Economic activities		TOTAL		
	nillions of euros	Amount	%		
1.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		
2.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		
3.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	70	0.01%		
4.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		
5.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		
6.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		
7.	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	382,811	32.14%		
8	TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	382,881	32.15%		

TEMPLATE 2: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR) (GAR MEASURE BASED ON CAPEX)

		31 December 2023					
	conomic activities	TOTAL CCM + CCA		Climate change mitigation (CCM)			e change ion (CCA)
	n millions of euros	Amount	%	Amount	%	Amount	%
1.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	51	0.00%	51	0.00%		0.00%
3.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	400	0.03%	400	0.03%		0.00%
4.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
5.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7.	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	19,341	1.62%	18,931	1.59%	410	0.03%
8	TOTAL APPLICABLE KPI	19,793	1.66%	19,383	1.63%	410	0.03%

TEMPLATE 3 TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR) (GAR MEASURE BASED ON CAPEX)

		31 December 2023					
F	conomic activities	TOTAL CCM + CCA		Climate change mitigation (CCM)			te change tion (CCA)
	n millions of euros	Amount	%	Amount	%	Amount	%
1.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
2.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	51	0.26%	51	0.27%		0.00%
3.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	400	2.02%	400	2.06%		0.00%
4.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI	0	0.00%	0	0.00%		0.00%
5.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
6.	Amount and proportion of taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the numerator of the applicable KPI		0.00%		0.00%		0.00%
7.	Amount and proportion of other taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the numerator of the applicable KPI	19,341	97.72%	18,931	97.67%	410	100.00%
8	TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	19,793	100%	19,383	100%	410	100%

TEMPLATE 4: TAXONOMY-ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (GAR MEASURE BASED ON CAPEX)

		31 December 2023					
	Economic activities	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate chang adaptation (CCA	
	n millions of euros	Amount	%	Amount	%	Amount	%
1.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
2.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
3.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	52	0.00%	52	0.00%		0.00%
4.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	26	0.00%	26	0.00%		0.00%
5.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
6.	Amount and proportion of taxonomy-eligible but not taxonomy-aligned economic activity referred to in Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%		0.00%		0.00%
7.	Amount and proportion of other taxonomy-eligible but not taxonomy-aligned economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	272,289	22.86%	271,367	22.78%	922	0.08%
8	TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	272,367	22.87 %	271 445	22.79%	922	0.08%

TEMPLATE 5: TAXONOMY NON-ELIGIBLE ECONOMIC ACTIVITIES (GAR MEASURE BASED ON CAPEX)

			1ber 2023
	onomic activities millions of euros	TOT/ Amount	<u>۸۱</u> %
1.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.26 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	AIIIUUIIt	0.00%
2.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.27 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	378	0.03%
3.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.28 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	39	0.00%
4.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.29 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
5.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.30 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI	0	0.00%
6.	Amount and proportion of economic activity referred to in row 1 of Template 1 that is taxonomy-non-eligible in accordance with Section 4.31 of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI		0.00%
7.	Amount and proportion of other taxonomy-non-eligible economic activities not referred to in rows 1 to 6 above in the denominator of the applicable KPI	382,464	32.11%
8	TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	382,881	32.15%