The following tables relate to detailed tables of GAR and off-balance sheet assets ratio. The following tables are also available at <a href="https://">https://</a> invest.bnpparibas/en/document/aligned-activities-under-the-meaning-of-the-european-taxonomy-2024.

# ➤ TABLE NO. 55: ASSETS FOR THE CALCULATION OF GAR (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A TURNOVER BASIS)

			an . a						(221)		
		T-1-171	Climate Change M of which towards relevant sectors (Taxonomy-eligib	taxonomy				of which towards to relevant sectors (Taxonomy-eligible)	taxonomy		
		Total [gross] carrying amount		of which environr	nentally sustainable	e (Taxonomy-aligned	1)		of which environr (Taxonomy-align	nentally sustainable ed)	
					of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling
	GAR - Covered assets in both numerator and denominator	536,881	271,118	23,296		8,576	2,800	3,535	199		
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	536,690	271,118	23,296		8,576	2,800	3,535	199		
2	Financial undertakings	46,999	9,936	632		6	383	132	0		
3	Credit institutions	18,347	3,256	1		0	1	1	0		
4	Loans and advances	5,493	1,745	1		0	1	1	0		
5	Debt securities	7,678	1,378	0		0	0	0	0		
6	Equity instruments	5,176	133	0		0	0	0	0		
7	Other financial corporations	28,653	6,680	631		6	382	131	0		
8	of which investment firms	8,212	2,415	184		4	167	4	0		
9	Loans and advances	2,895	629	67		4	51	2	0		
10	Debt securities	4,708	1,779	116		0	116	2	0		
11	Equity instruments	609	7	0		0	0	0	0		
12	of which management companies	5,517	2,436	223		2	214	127	0		
13	Loans and advances	3,545	1,836	189		1	181	112	0		
14	Debt securities	882	490	34		1	33		0		
15	Equity instruments	1,090	111	0		0	0	0	0		
16	of which insurance undertakings	14,923	1,829	225		0	1	0	0		
17	Loans and advances	7,420	890	117		0	1	0	0		
18	Debt securities	4,038	420	81		0	0		0		
19	Equity instruments	3,465	519	27		0	0		0		
20	Non-financial undertakings	166,761	29,306	5,220		648	2,417	3,403	199		
21	Loans and advances	160,350	27,336	4,838		648	2,252		195		
22	Debt securities	1,962	1,190	314		0	162		3		
23	Equity instruments	4,449	780	67		0	3		0		
24	Households	311,173	231,857	17,444		7,922	0	0	0		

W-1	/4455	n)	0:	(05)		D-II-e'	(DDO)			Di di .			"	TOTAL (DOM	004 148	D OF DDG		mber 2024
Water and marine		K)		conomy (CE)		Pollution (						systems (BII	I)	TOTAL (CCM			+ BIU)	
of which towards t relevant sectors (Taxonomy-eligibl			relevant s (Taxonom)			relevant s Taxonomy		conomy		of which to relevant s (Taxonom	ector			of which to relevant se Taxonomy-	ctors	nomy		
sustain	rh environment nable omy-aligned)	tally		of which environment sustainable (Taxonomy-aligned)	tally		sustainal	environment ble ny-aligned)	ally		sustaina	environmen ble ny-aligned)	tally			nvironment y-aligned)	tally sustain	nable
	of which Use of Proceeds				of which enabling			of which Use of Proceeds	of which enabling				of which enabling				of which transitiona	
97			1,632			409				73		0	0	275,863	23,495		8,576	2,800
97			1,632			409				73				275,863			8,576	
0			208			24				6				10,223			6	
0			0			0				0				3,257			0	
0			0			0				0				1,746			0	
0			0			0				0				1,378			0	
0			0			0				0				133			0	
0			208			24				6				6,966	631		6	382
0			179			24				6				2,635	184		4	167
0			4			24				6				673	67		4	51
0			175			0				0				1,956	116		0	116
0			0			0				0				7	0		0	0
0			29			0				0				2,502	223		2	214
0			25			0				0				1.897			1	181
0			3			0				0				492			1	
0			1			0				0				112			0	
0			0			0				0				1,829			0	
0			0			0				0				890			0	
0			0			0				0				420			0	
0			0			0				0				519			0	
97			1,423			385				67				33,764			648	
92			1,395			382				67				31,738			648	2,252
5			22			1				0				1,217			0	
0			6			1				0				809			0	
0			0			0				0				231,857	17,444		7,922	0

			Climate Change Miti of which towards tax relevant sectors	копоту				Climate Change A of which towards relevant sectors	taxonomy		
		Total [gross] carrying amount	(Taxonomy-eligible)		mentally sustainable	e (Taxonomy-aligne	d)			onmentally sustainable igned)	
in n					of which Use of	of which	of which			of which Use of	of which
IN IT	nillions of euros				Proceeds	transitional	enabling			Proceeds	enabling
	of which loans collateralised by residential immovable										
25	property	207,123	207,123	17,444		7,922	0	0		0	
26	of which building renovation loans	4,942	4,942								
27	of which motor vehicle loans	19,792									
28	Local government financing	11,756									
29	Housing financing	0									
30	Other local government financing	11,756	19								
	Collateral obtained by taking possession: residential and commercial immovable										
31	properties	191									
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	739,821									
-	Financial and Non-financial	700/022									
33	undertakings  SMEs and NFCs (other than	281,298									
34	SMEs) not subject to NFRD disclosure obligations	135,458									
35	Loans and advances	133,902									
	of which loans collateralised by commercial	40.000									
36	immovable property of which building	46,009									
37	renovation loans	0									
38	Debt securities	420 1,136									
40	Equity instruments  Non-EU country counterparties not subject to NFRD disclosure obligations	1,136									
41	Loans and advances	140,851									
42	Debt securities	4,537									
43	Equity instruments	452									
44	Derivatives	20,930									
45	On demand interbank loans	8,543									
46	Cash and cash-related assets	2,544									
47	Other categories of assets (e.g. Goodwill, commodities etc.)	426,506									
48	Total GAR assets	1,276,702	271,118	23,296		8,576	2,800	3,535	19	99	
40	Assets not covered for GAR	1 172 022									

																ember 202
Water and marine res	ources (WTR)	Circular ed	conomy (CE)		Pollution (	(PPC)			Biodiversi	ty and Ecos	ystems (BIO	)	TOTAL (CCM	+ CCA + WTR +	CE + PPC + BIO)	
of which towards taxo relevant sectors (Taxonomy-eligible)	onomy	of which to relevant s (Taxonomy	owards taxonomy ectors y-eligible)		of which t relevant s Taxonomy	owards taxon ectors r-eligible)	omy		of which to relevant so (Taxonomy	ector			of which to relevant se Taxonomy-	wards taxono: ctors eligible)	my	
of which e sustainabl (Taxonomy	nvironmentally le y-aligned)		of which environmen sustainable (Taxonomy-aligned)	tally		of which env sustainable (Taxonomy-		lly		of which e sustainab	environment le y-aligned)	ally			ironmentally susta aligned)	inable
	of which Use of of whic Proceeds enablir	ch 1g	of which Use of Proceeds	of which enabling			of which Use of roceeds	of which enabling			of which Use of Proceeds	of which enabling		1	of which Use of of whic roceeds transitio	n of which
0		0			0				0				207,123	17,444	7,92	2
													4,942	0		)
		1											19,792 <b>20</b>			) )
													0			)
		1											20	0		)
97		1,632			409				73				275,863	22 405	0 57	6 2,8
31		1,032			409				/3				273,003	23,433	0,37	۷ , ک

		Total (gross)	of which towards relevant sectors (Taxonomy-eligit	taxonomy				Climate Change A of which towards relevant sectors (Taxonomy-eligil	taxonomy			
		carrying amount		of which environr	mentally sustainabl	e (Taxonomy-aligne	d)		of which enviro	onmentally sustainable gned)		
					of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling	
50	Central governments and Supranational issuers	173,763										
51	Central banks exposures	196,875										
52	Assets Held for Trading	802,995										
53	Total assets	2,450,334										
	Off-balance sheet exposures - Undertakings su	bject to NFRD disclos	sure obligations									
54	Financial guarantees	40,931	9,378	3,466		286	2,442	1,633	8	7		
55	Assets under management	302,872	33,203	10,588		715	4,596	2,733	9	1		
56	of which debt securities	114,326	22,234	5,195		550	2,005	1,938	5	9		
57	of which equity instruments	80,724	7,857	2,874		76	1,807	759	2	6		

Water and marine re	enureae (WTE	D)	Circular or	conomy (CE	\		Pollution (	DDC)			Rindiversi	ty and Ecos	systems (BIO	۸	TOTAL (CCM	+ CCV + M1	1 T C T DDC		mber 2024
of which towards ta relevant sectors (Taxonomy-eligible)	копоту	1)		owards taxo ectors			of which to relevant s Taxonomy	owards tax ectors	onomy		of which t	owards tax	onomy	)	of which tov relevant ser Taxonomy-	wards taxon ctors		* DIU)	
sustaina	environment ble ny-aligned)	ally		of which e sustainab (Taxonom		ally		sustainab	environment le y-aligned)	ally		sustainab	environment de y-aligned)	ally		of which e		ally sustain	iable
	of which Use of Proceeds	of which enabling			of which	of which enabling			of which	of which enabling			of which	of which enabling			of which Use of	of which transitiona	
124			938				308				26				11,366	3,553		286	2,44
242			4,321				1,403				447				43,843	12,174		715	4,59
164			725				260				91				25,411	5,255		550	2,00
78			3,596				1,143				356				13,789	2,864		76	1,80

			Climate Change I	Aitination (CCM)			Clin	nate Change Adapta	ntion (CCA)			
			of which towards (Taxonomy-eligil	taxonomy relevan ole)	sectors			hich towards taxor conomy-eligible)	nomy relevant	sectors		
		Total [gross] carrying amount		of which environn (Taxonomy-aligne	entally sustainable d)				nich environm onomy-aligne	entally sustainable d)		
	illions of euros				of which Use of Proceeds	of which transitional	of which enabling			of which Use of Proceeds	of which enabling	
,,,,,,	GAR - Covered assets in both numerator and denominator	660,050	276.571	9.137	Linceens	5,808	2,631	598	117	FIULGGUS	Gliability	
	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	659,823	.,.	9,137		5,808	2,631	598	117			
2	Financial undertakings	82,051		546		495	403	34	4			
3	Credit institutions	12,674										
4	Loans and advances	1,356	253									
5	Debt securities	6,137	725									
6	Equity instruments	5,181										
7	Other financial corporations	69,377	5,825	546		495	403	34	4			
8	of which investment firms	47,567	3,108	323		323	231	21	3			
9	Loans and advances	31,470	1,799	221		221	130	21	3			
10	Debt securities	11,305	1,309	102		102	102					
11	Equity instruments	4,792										
12	of which management companies	8,039	2,231	172		172	171	13	1			
13	Loans and advances	6,424		172		172	171	13	1			
14	Debt securities	752	12									
15	Equity instruments	863	0									
16	of which insurance undertakings	13,771		51		0	0					
17	Loans and advances	5,727	48	0		0	0					
18	Debt securities	3,445		0								
19	Equity instruments	4,599		51								
20	Non-financial undertakings	258,850	42,107	8,590		5,313	2,228	564	113			
21	Loans and advances	250,750		7,585		4,769	1,935	564	113			
22	Debt securities	2,045		534		534	290					
23 <b>24</b>	Equity instruments	6,055		471		9	3					
	of which loans collateralised by residential immovable	307,637	227,656									
25	property of which building	208,499										
26	renovation loans of which motor vehicle	4,617										
27	loans	14,540										
28	Local government financing	11,286	4									
29 30	Housing financing Other local government financing	11 200	4									
30	Collateral obtained by taking possession: residential and commercial immovable properties	11,286 <b>227</b>										

											31 Dece	mber 202
Water and marine resources (WTR)	Circular economy (CE)		Pollution (PPC)		Biodivers	ity and Ecos	ystems (BIC		TOTAL (CCM	+ CCA + WTF	R + CE + PPC + BIO)	
of which towards taxonomy relevant sectors (Taxonomy-eligible)	of which towards taxonomy releves sectors (Taxonomy-eligible)	ant	of which towards taxonomy r sectors (Taxonomy-eligible)	elevant	sectors	towards taxo 1y-eligible)	nomy relev	ant	of which to (Taxonomy-		omy relevant sectors	
of which environmentally sustainable (Taxonomy-aligned)	of which environment sustainable (Taxonomy-aligned)	ally	of which environn sustainable (Taxonomy-aligne			of which e sustainabl (Taxonomy	е	ally			nvironmentally sustai r-aligned)	nable
of which Use of of which Proceeds enabling	of which Use of	of which	ofwh	ch of of which			of which Use of Proceeds				of which Use of of which Proceeds transition	
Troccous chabini	Tidoucus	Gilability	110000	us Gnubing			1100000	Chabing	077.400			
									277,169	9,254	5,808	2,63
									277,169	9,254	5,808	2,6
									6,837	550	495	4
									978			
									253			
									725			
									5,859	550	495	4
									3,128	326	323	2
									1,820	224	221	1
									1,309	102	102	1
									2,244	173	172	1
									2,233		172	
									12			
									0			
									487	51	0	
									48		0	
									8			
									431			
									42,672		5,313	
									38,427		4,769	
									1,137 3,108		534 9	
									227,656		3	
									208,499			
									4,617			
									14,540			
									4			
									4			

			Climate Change	Mitigation (CCM)				Climate Change Adaptati	on (CCA)		
			of which towards (Taxonomy-eligi	s taxonomy relevar ble)	nt sectors			of which towards taxono (Taxonomy-eligible)	my relevant sector		
		Total [gross] carrying amount			mentally sustainable ed)				:h environmentally omy-aligned)	sustainable	
					of which Use of	of which	of which		of whi	ch Use of	of which
in m	nillions of euros				Proceeds	transitional	enabling			Proceeds	enabling
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	530,952									
33	Financial and Non-financial undertakings	190,696									
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations	60,919									
35	Loans and advances	59,684									
36	of which loans collateralised by commercial immovable property	24,358									
37	of which building renovation loans	0									
38	Debt securities	177									
9	Equity instruments	1,058									
0	Non-EU country counterparties not subject to NFRD disclosure	129,776									
10 11	obligations  Loans and advances	125,776									
2	Debt securities	4,207									
3	Equity instruments	305									
ے 4	Derivatives	21,814									
5	On demand interbank loans	7,139									
3	Cash and cash-related assets	2,694									
7	Other categories of assets (e.g. Goodwill, commodities etc.)	308,610									
48	Total GAR assets	1,191,002	276,571	9,137	0	5,808	2,631	598	117		
9	Assets not covered for GAR calculation	1,161,082									
0	Central governments and Supranational issuers	141,256									
51	Central banks exposures	300,225									
2	Assets Held for Trading	719,602									
3	Total assets	2,352,085									
	Off-balance sheet exposures - Undertakings sul	bject to NFRD disclos	sure obligations								
4	Financial guarantees	126,240	13,654	5,691		5,735	3,545	144	60		
5	Assets under management	294,086	72,010	8,512		626	3,897	1,246	147		
56	of which debt securities	153,372	31,553	4,949		487	2,152	328	51		
57	of which equity instruments	65,146	11,781	. 2,891		139	1,756	388	95		

Water and marine resources (WTR) of which towards taxonomy relevant				conomy (CE			Pollution	(PPG)			Biodivers	ity and Ecos	ystems ( <u>biu</u>		TOTAL (CCM	+ GGA + WIF	TUETPU	* DIU)	
of which towards taxe sectors (Taxonomy-eligible)	onomy rele	vant	of which to sectors (Taxonomy		onomy relev	<i>a</i> nt/	sectors	owards tax y-eligible)	onomy relev	ant	sectors	owards tax y-eligible)	onomy relev	ant	of which tov (Taxonomy-		omy releva	nt sectors	
of which e sustainab	environmen le y-aligned)	tally			environmen le y-aligned)	tally		of which e	environment	ally		of which e	environment le y-aligned)	ally			vironment -aligned)	ally sustain	able
	of which Use of	of which enabling			of which Use of	of which enabling			of which	of which			of which	of which			of which Use of	of which transitiona	of whi
	11000000	Unability			11000000	onability			1100000	onabing			1100000	onabing			1100000	transitiona	Ullab
															277,169	9,254		5,808	2,6
															73,256	5,751 8,659		5,735 626	3,8
															31,881 12,169			487 139	

Sustainability statements

# ➤ TABLE NO. 56: GAR : SECTOR INFORMATION (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A TURNOVER BASIS)

		Climate Change Mit	igation (CCM)			Climate Change Ad	aptation (CCA)		
		Non-Financial corp to NFRD)	orates (Subject	SMEs and other NF NFRD		Non-Financial corp to NFRD)	orates (Subject	SMEs and other NFO NFRD	C not subject to
		[Gross] carrying am	ount	[Gross] carrying a	nount	[Gross] carrying an	nount	[Gross] carrying an	nount
	rdown by sector illions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)
l	A – Agriculture, forestry and fishing	139	0			0	0		
2	B – Mining and quarrying	114	7			1	0		
3	B.05 – Mining of coal and lignite	0	0			0	0		
1	B.06 – Extraction of crude petroleum and natural gas	96	4			0	0		
,	B.07 – Mining of metal ores	0	0			0	0		
3	B.08 – Other mining and quarrying	14	3			1	0		
7	B.09 – Mining support service activities	3	1			0	0		
3	C - Manufacturing	8,257	1,235			1,158	10		
)	C.10 - Manufacture of food products	661	2			2	0		
0	C.11 – Manufacture of beverages	138	0			0	0		
1	C.12 - Manufacture of tobacco products	0	0			0	0		
2	C.13 – Manufacture of textiles	3	0			0	0		
3	C.14 – Manufacture of wearing apparel	112	0			0	0		
!4	C.15 – Manufacture of leather and related products	22	0			0	0		
5	C.16 – Manufacture of wood and of products of wood and cork	50	2			0	0		
6	C.17 – Manufacture of paper and paper products	139	2			0	0		
17	C.18 - Printing and reproduction of recorded media	42	0			0	0		
18	C.19 – Manufacture of coke and refined petroleum products	54	19			0	0		
19	C.20 – Manufacture of chemicals and chemical products	381	7			92	3		
20	C.21 – Manufacture of basic pharmaceutical products and pharmaceutical preparations	913	0			0	0		
21	C.22 – Manufacture of rubber products	206	27			51	0		
22	C.23 – Manufacture of other non-metallic mineral products	211	20			1	1		
23	C.24 - Manufacture of basic metals	652	148			446	0		
24	C.25 – Manufacture of fabricated metal products, except machinery and equipment	177	39			10	0		
25	C.26 – Manufacture of computer, electronic and optical products	220	39			1	0		
26	C.27 – Manufacture of electrical equipment	777	241			131	5		

Water and	marine reso	urces (WTR)	)	Circular ec	onomy (CE)			Pollution (F	PPC)			Biodiversit	y and Ecosy	rstems (BIO)		TOTAL (CCM	+ CCA + WN	IR+CE+P+	BE)
Non-Finan	cial	SMEs and not subjec	other NFC	Non-Finan	cial	SMEs and o		Non-Finand corporates to NFRD))		SMEs and not subjec		Non-Finan	cial	SMEs and o	other NFC	Non-Financ corporates to NFRD)	ial	SMEs and not subjec	other NFC
[Gross] car	rying amou	nt		[Gross] car	rying amou	nt		[Gross] car	rying amour	nt		[Gross] car	rying amou	nt		[Gross] car	rying amour	ıt	
eligible for	Of which environ- mentally sustainabl (WTR)	eligible for e the	Of which environ- mentally sustainab (WTR)	Exposures eligible for le the	mentally sustainabl	eligible for	mentally sustainabl	Exposures eligible for le the taxonomy	mentally sustainabl	eligible for		Exposures eligible for le the	Of which environ- mentally sustainabl (BIO)			Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM+ CCA+ WTR+CE + PPC+ B10)	e Exposures eligible for the taxonomy	Of which environme sustainabl (CCM + CCA + WTR + CE + PPC +
0			(,	0	()	,	()	0	` '	,	()	0	(=10)		(3.2)	139	0	axonomy	510)
0				1				0				0				209	7		
0				0				0				0				0	0		
0				0				0				0				190	1		
0				0				0				0				190	0		
0				1				0				0				16	3		
0				0				0				0				3	1		
3				434				159				0				9,201	1,245		
0				0				0				0				661	2		
0				0				0				0				138	0		
0				0				0				0				0	0		
0				0				0				0				3	0		
0				0				0				0				112	0		
0				0				0				0				22	0		
0				0				0				0				50	2		
0				0				0				0				143	2		
0				0				0				0				42	0		
0				1				0				0				55	19		
0				2				2				0				387	10		
0				2				156				0				1,071	0		
0				2				0				0				223	28		
0				1				0				0				240	21		
0				7				0				0				662	148		
0				2				0				0				194	39		
0				147				1				0				376	20		
3				147 156				0				0				987	39 246		

		01:	· (0011)			Climata Channata			
		Climate Change Mit	igation (CCM)			Climate Change Ad	aptation (CCA)		
		Non-Financial corp to NFRD)	orates (Subject	SMEs and other NF NFRD	C not subject to	Non-Financial corp to NFRD)	orates (Subject	SMEs and other NI NFRD	C not subject to
		[Gross] carrying am	ount	[Gross] carrying a	mount	[Gross] carrying an	ount	[Gross] carrying a	mount
	kdown by sector nillions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCA)
27	C.28 – Manufacture of machinery and equipment n.e.c.	303	77			19	0		
28	C.29 – Manufacture of motor vehicles, trailers and semi-trailers	1,934	242			105	0		
29	C.30 – Manufacture of other transport equipment	881	332			222	0		
80	C.31 – Manufacture of furniture	5	1			2	0		
1	C.32 – Other manufacturing	8	4			0	0		
32	C.33 – Repair and installation of machinery and equipment	366	33			76	0		
3	D - Electricity, gas, steam and air conditioning supply	3,919	1,559			672	19		
4	D35.1 – Electric power generation, transmission and distribution	3,588	1,463			672	19		
5	D35.11 - Production of electricity	2,625	1,065			600	1		
36	D35.2 - Manufacture of gas; distribution of gaseous fuels through mains	162	71			0	0		
37	D35.3 – Steam and air conditioning supply	169	25			0	0		
38	E – Water supply; sewerage, waste management and remediation activities	601	193			16	16		
39	F - Construction	1,485	260			133	1		
10	F.41 - Construction of buildings	841	134			124	0		
1	F.42 – Civil engineering	327	<i>7</i> 5			7	0		
12	F.43 – Specialised construction activities	318	50			1	0		
43	G - Wholesale and retail trade; repair of motor vehicles and motorcycles	2,197	95			398	11		
14	H – Transportation and storage	2,132	423			91	1		
15	H.49 – Land transport and transport via pipelines	694	186			1	1		
16	H.50 – Water transport	167	11			16	0		
17	H.51 – Air transport	349				0	0		
18	H.52 – Warehousing and support activities for transportation	916	225			73	1		
19	H.53 – Postal and courier activities	6	2			0	0		
50	I – Accommodation and food service activities	141	19			0	0		
51	L - Real estate activities	2,369	387			118	9		
52	K - Financial and insurance activities	1,799	104			31	1		
53	Exposures to other sectors (NACE codes J, M - U)	6,152	938			786	131		

Water and	marine resc	ources (WTR)		Circular ec	onomy (CE)			Pollution (F	PPC)			Biodiversit	y and Ecosy	stems (BIO)		TOTAL (CCM	+ CCA + WN	IR + CE + P +	BE)
Non-Finan corporates to NFRD)	cial (Subject	SMEs and o		Non-Finan corporates to NFRD)		SMEs and o		Non-Finan corporates to NFRD))		SMEs and o		Non-Finan corporates to NFRD)		SMEs and o		Non-Financorporates to NFRD)	cial (Subject	SMEs and not subjec	
[Gross] car	rrying amou	nt		[Gross] car	rying amou	nt		[Gross] car	rying amou	nt		[Gross] car	rying amou	nt		[Gross] car	rying amour	ıt	
eligible for	mentally sustainab	Exposures eligible for le the taxonomy	mentally sustainabl		mentally sustainabl	eligible for	mentally sustainabl	Exposures eligible for le the taxonomy	mentally sustainabl	eligible for	mentally sustainab	Exposures eligible for	mentally sustainabl	Exposures eligible for e the taxonomy	mentally sustainabl	Exposures eligible for e the taxonomy	Of which environ- mentally sustainable (CCM + CCA + WTR + CE + PPC + B10)	Exposures eligible for the taxonomy	Of which environme sustainabl (CCM + CCA + WTR + CE + PPC + BIO)
0				12				0				0				247	77		
0				43				U				0				347	77		
0				20				0				0				1,996	242		
0				45				0				0				998	332		
0				2				0				0				8	1		
0				0				0				0				8	4		
0				4				0				0				477	33		
32				10				4				0				4,645	1,578		
21				7				1				0				4,278	1,482		
1				5				1				0				3,235	1,066		
0				0				0				0				194	71		
11				3				2				0				173	25		
44				34				98				1				774	209		
2				55 37				0				0				1,529 <i>853</i>	261 135		
0				15				0				0				354	75		
1				3				0				0				322	51		
5 9				141				101				0				2,522	106 425		
3				4				1				0				699	186		
0				0				0				0				201	11		
												0				349	0		
7				<i>7</i> 9				0				0				1,123	225		
0				0				0				0				1,123	225		
0				0				0				19				160	19		
0				32				0				37				2,559	395		
0				74				12				0				1,990	105		
2				559				8				6				7,657	1,069		

		Climate Change Mit	igation (CCM)			Climate Change Ada	ptation (CCA)		
		Non-Financial corpo to NFRD)	orates (Subject	SMEs and other NFO	C not subject to	Non-Financial corpo to NFRD)	rates (Subject	SMEs and other NFC NFRD	not subject to
		[Gross] carrying am	ount	[Gross] carrying an	nount	[Gross] carrying amo	ount	[Gross] carrying am	ount
	down by sector illions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible	Of which environ- mentally sustainable (CCA)
1	A – Agriculture, forestry and fishing	25	0						
2	B - Mining and quarrying	120	22			1	0		
3	B.05 – Mining of coal and lignite								
	B.06 – Extraction of crude petroleum and natural	00	11						
_	gas P.O.7 - Mining of metal area	89	11						
	B.07 – Mining of metal ores  B.08 – Other mining and quarrying	15	3			0	0	)	
	B.09 – Mining support service activities	15	<i></i>			0	0		
_	C - Manufacturing	5,081	1,115			303	62		
	C.10 - Manufacture of food products	106	1,113			2	0		
)	C.11 - Manufacture of beverages	12				2			
1	C.12 - Manufacture of tobacco products	0							
2	C.13 - Manufacture of textiles	3							
?	C.14 – Manufacture of wearing apparel	0							
4	C.15 – Manufacture of leather and related products	1							
5	C.16 – Manufacture of wood and of products of wood and cork	13	5			1	0		
3	C.17 – Manufacture of paper and paper products	2	0			87	19		
7	C.18 – Printing and reproduction of recorded media	4	0						
8	C.19 – Manufacture of coke and refined petroleum products	47	17						
9	C.20 – Manufacture of chemicals and chemical products	386	25			12	1		
0	C.21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	3				0.7			
1	C.22 - Manufacture of rubber products	69	1			61	1		
2	C.23 – Manufacture of other non-metallic mineral products	101	29			36	11		
3	C.24 - Manufacture of basic metals	572	164			16	5		
4	C.25 - Manufacture of fabricated metal products, except machinery and equipment	125	17			4	0	,	
25	C.26 – Manufacture of computer, electronic and optical products	114	15			1	0		
?6	C.27 – Manufacture of electrical equipment	599	245			0	0		

Water and	marine reso	ources (WTR)		Circular ec	onomy (CE)			Pollution (F	PPC)			Biodiversit	y and Ecosy:	stems (BLO)		TOTAL (CCM	+ CCA + WM	IR+CE+P+	BE)
Non-Finan				Non-Finan				Non-Finan				Non-Finan				Non-Financ			
corporates		SMEs and		corporates		SMEs and o		corporates	(Subject	SMEs and o		corporates	(Subject			corporates		SMEs and	other NFC
to NFRD)		not subjec	t to NFKU	to NFRD)		not subject	to NFKU	to NFRD))		not subject	to NFKU	to NFRD)		not subject	t to NFKU	to NFRD)		not subject	t to NFKU
[Gross] car	rying amou	nt		[Gross] ca	rying amou	1t		[Gross] car	rying amour	1t		[Gross] car	rying amour			[Gross] car	rying amour	ıt	
eligible for	Of which environ- mentally sustainab	Exposures	Of which environ- mentally sustainab	Exposures	Of which environ- mentally sustainabl	Exposures eligible for e the	Of which environ- mentally sustainabl	Exposures	Of which environ- mentally sustainable	Exposures eligible for	Of which environ- mentally sustainabl	Exposures	Of which environ- mentally sustainable	Exposures eligible for	Of which environ- mentally sustainabl	Exposures eligible for e the	Of which environ- mentally sustainable (CCM+ CCA+ WTR+CE + PPC+	Exposures	Of whice environs sustaina (CCM CCA WTR + (CCM + PPCC)
taxonomy		taxonomy		taxonomy		taxonomy		taxonomy				taxonomy		taxonomy	(BIO)		BIO)		BI
																25	0		
																121	22		
																89	11		
																2			
																15	4		
																15	7		
																5,383			
																108	1		
																12			
																0			
																0			
																1			
																15	5		
																89	19		
																4	0		
																47	17		
																398	26		
																120	2		
																130	2		
																137	40		
																587	168		
																129	18		
																123	10		
																115	15		
																599	245		

		Climate Change M	itigation (CCM)			Climate Change Ad	aptation (CCA)		
		Non-Financial cor to NFRD)	porates (Subject	SMEs and other NF	C not subject to	Non-Financial corp to NFRD)	orates (Subject	SMEs and other NFC NFRD	not subject to
		[Gross] carrying a	nount	[Gross] carrying a	mount	[Gross] carrying an	10Unt	[Gross] carrying am	ount
	own by sector Lions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCA)
27	C.28 – Manufacture of machinery and equipment n.e.c.	309	67			1	0		
28	C.29 – Manufacture of motor vehicles, trailers and semi-trailers	1,294	60			81	25		
29	C.30 – Manufacture of other transport equipment	966	372						
0	C.31 – Manufacture of furniture	6	0						
1	C.32 – Other manufacturing	6	3						
2	C.33 – Repair and installation of machinery and equipment	343	94			1	0		
33	D – Electricity, gas, steam and air conditioning supply	4,635	1,339						
4	D35.1 – Electric power generation, transmission and distribution	4,452	1,323						
5	D35.11 – Production of electricity	3,695	824						
16	D35.2 – Manufacture of gas; distribution of gaseous fuels through mains	80	13						
37	D35.3 – Steam and air conditioning supply	104	3						
8	E – Water supply; sewerage, waste management and remediation activities	209	89			3	1		
39	F - Construction	1,768	374			16	2		
10	F.41 - Construction of buildings	1,214	134			13	1		
11	F.42 - Civil engineering	297	70			3	1		
42	F.43 - Specialised construction activities	257	171			0	0		
3	G - Wholesale and retail trade; repair of motor vehicles and motorcycles	1,927	654			67	23		
14 17	H - Transportation and storage	1,303	311			11	3		
5	H.49 – Land transport and transport via pipelines	428	93			3	1		
16 17	H.50 - Water transport	162	6						
17	H.51 - Air transport								
8	H.52 – Warehousing and support activities for transportation	712	212			9	3		
49 - o	H.53 - Postal and courier activities	2	0				^		
50	I – Accommodation and food service activities	25	1			0	0		
51	L - Real estate activities	2,410	212 454			51 67	5 9		
52 53	K - Financial and insurance activities  Exposures to other sectors (NACE codes J, M - U)	3,892	4.019			45	8		

																		31 Dece	mber 2023
Water and r	narine resou	irces (WTR)		Circular er	conomy (CE)			Pollution (P	PC)			Biodiversit	v and Fonsy	stems (RIN)		TOTAL (CCM	+ CCA + WM		
Non-Financ	cial (Subject		other NFC	Non-Finan	cial (Subject	SMEs and o	ther NFC to NFRD	Non-Finance corporates to NFRD))	ial (Subject	SMEs and o		Non-Finance corporates to NFRD)	ial		ther NFC	Non-Financ corporates to NFRD)	ial Subject	SMEs and o	other NFC
[Gross] car	rying amoun			[Gross] car	rrying amour	it		[Gross] car	ying amour			[Gross] car	rying amour	ıt		[Gross] carr	ying amour	it	
eligible for	mentally sustainable	eligible for	mentally sustainabl	Exposures eligible for	mentally sustainable	eligible for	mentally sustainabl	Exposures eligible for	mentally sustainable	eligible for	mentally sustainabl	Exposures eligible for	mentally sustainable	eligiblefor	mentally sustainabl	Exposures eligible for	Of which environ- mentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)		Of which environmer sustainable (CCM + CCA + WTR + CE + PPC + BIO)
																310	67		
																	0.5		
																1,374 966	85 372		
																6	0		
																6	3		
																344	94		
																4,635	1,339		
																4,452	1,323		
																3,695	824		
																80	13		
																104	3		
																213	91		
																1,785	377		
																1,227	135		
																301 257	70 171		
																23/	1/1		
																1,994	677		
																1,314	314		
																430 162	93		
																102	0		
																720	214		
																2	0		
																25	1		
																2,461	217		
																3,959	462		
																20,757	4,027		

### ➤ TABLE NO. 57: GAR STOCK KPI (MEASURE BASED ON TURNOVER)

		Climate Change Mit	igation (CCM)				Climate Change Ada	aptation(CCA)		
			overed assets funding sectors (Taxonomy-eli	igible)				overed assets funding sectors (Taxonomy-el	igible)	
			Proportion of total cov taxonomy relevant se	vered assets funding ectors (Taxonomy-alig	ned)			Proportion of total corelevant sectors (Tax	vered assets funding ta onomy-aligned)	xonomy
% (of a	covered assets)			Of which Use of Proceeds	Of which transitional	Of which enabling			Of which Use of Proceeds	Of which enabling
	- Covered assets in both numerator denominator									
L	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	50.52%	4.34%		1.60%	0.52%	0.66%	0.04%		
2	Financial undertakings	21.14%	1.35%		0.01%	0.82%	0.28%	0.00%		
3	Credit institutions	17.75%	0.01%		0.00%	0.01%	0.01%	0.00%		
4	Loans and advances	31.77%	0.02%		0.00%	0.02%	0.02%	0.00%		
5	Debt securities	17.95%	0.00%		0.00%	0.00%	0.00%	0.00%		
6	Equity instruments	2.57%	0.00%		0.00%	0.00%	0.00%	0.00%		
7	Other financial corporations	23.31%	2.20%		0.02%	1.33%	0.46%	0.00%		
8	of which investment firms	29.41%	2.23%		0.05%	2.04%	0.05%	0.00%		
Э	Loans and advances	21.71%	2.32%		0.15%	1.78%	0.07%	0.00%		
10	Debt securities	37.80%	2.47%		0.01%	2.46%	0.04%	0.00%		
11	Equity instruments	1.14%	0.00%		0.00%	0.00%	0.00%	0.00%		
12	of which management companies	44.16%	4.04%		0.03%	3.88%	2.30%	0.00%		
13	Loans and advances	51.79%			0.02%	5.11%		0.00%		
14	Debt securities	55.48%			0.11%	3.78%		0.00%		
15	Equity instruments	10.16%			0.00%	0.00%		0.00%		
16	of which insurance undertakings	12.25%			0.00%	0.01%		0.00%		
17	Loans and advances	11.99%			0.00%	0.01%		0.00%		
18	Debt securities	10.40%	2.00%		0.00%	0.00%		0.00%		
19	Equity instruments	14.99%			0.00%	0.00%		0.00%		
20	Non-financial undertakings	17.57%	3.13%		0.39%	1.45%		0.12%		
21	Loans and advances	17.05%			0.40%	1.40%		0.12%		
22	Debt securities	60.68%			0.02%	8.24%		0.16%		
23	Equity instruments	17.54%			0.00%	0.06%		0.01%		
24	Households	74.51%	5.61%		2.55%	0.00%				
25	of which loans collateralised by residential immovable property	100.00%	8.42%		3.82%	0.00%				
26	of which building renovation loans	100.00%								
27	of which motor vehicle loans	100.00%								
28	Local government financing	0.16%								
29	Housing financing									
30	Other local government financing	0.16%								
	Collateral obtained by taking possession: residential and commercial immovable									
31	properties	0.16%								
32	Total GAR assets	21.24%	1.82%		0.67%	0.22%	0.28%	0.02%		

ecember 2024			DDC+DIO\	A + WITD + CE +	TOTAL (CCM + CC		and Ecosystems (BIO)	Diadivorcity	D)	Pollution(PR		w/CE\	Circular econ	D)	ne resources (WTI	Water and mar
	sectors	xonomy relevants		al covered ass		funding	total covered assets levant sectors	Proportion o	ftotal covered assets funding elevant sectors	Proportion of	funding	al covered assets ant sectors		sfunding	al covered assets ant sectors	
	ed)	assets funding (Taxonomy-aligne	total covered a			iomy	Proportion of total co assets funding taxor relevant sectors (Taxonomy-aligned		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		nomy	oportion of total co sets funding taxon evant sectors xonomy-aligned	i	nomy	oportion oftotal co sets funding taxoo levant sectors uxonomy-aligned	a: re
Proportion of total assets covered	Ofwhich enabling	Of which transitional	Of which Use of Proceeds			Of which enabling	Ofwhich Use of Proceeds		Ofwhich Use of Of which Proceeds enabling		Ofwhich enabling	Of which Use of Proceeds		Of which enabling	Ofwhich Use of Proceeds	
21.90%	0.52%	1.60%		4.38%	51.40%			0.01%		0.08%			0.30%			0.02%
1.92%	0.52%	0.01%		1.35%	21.75%			0.01%		0.05%			0.30%			0.02%
0.75%	0.01%	0.01%		0.01%	17.75%			0.01%		0.00%			0.4476			0.00%
0.22%	0.02%	0.00%		0.02%	31.78%			0.00%		0.00%						0.00%
0.31%	0.00%	0.00%		0.00%	17.95%			0.00%		0.00%			0.00%			0.00%
0.21%	0.00%	0.00%		0.00%	2.57%			0.00%		0.00%			0.00%			0.00%
1.17%	1.33%	0.02%		2.20%	24.31%			0.00%		0.09%			0.73%			0.00%
0.34%	2.04%	0.05%		2.24%	32.09%			0.02%		0.30%			2.18%			0.00%
0.12%	1.78%	0.15%		2.33%	23.24%			0.07%		0.84%			0.15%			0.00%
0.19%	2.46%	0.01%		2.47%	41.54%			0.21%		0.00%			3.71%			0.00%
0.02%	0.00%	0.00%		0.00%	1.14%			0.00%		0.00%			0.00%			0.00%
0.23%	3.88%	0.03%		4.04%	45.35%			0.00%		0.00%			0.53%			0.00%
0.14%	5.11%	0.02%		5.32%	53.53%			0.00%		0.00%			0.71%			0.01%
0.04%	3.78%	0.11%		3.87%	55.81%			0.00%		0.00%			0.33%			0.00%
0.04%	0.00%	0.00%		0.00%	10.26%			0.00%		0.00%			0.10%			0.00%
0.61%	0.01%	0.00%		1.51%	12.25%			0.00%		0.00%			0.00%			0.00%
0.30%	0.01%	0.00%		1.58%	11.99%			0.00%		0.00%			0.00%			0.00%
0.16%	0.00%	0.00%			10.40%			0.00%		0.00%			0.00%			0.00%
0.14%	0.00%	0.00%			14.99%			0.00%		0.00%			0.00%			0.00%
6.81%	1.45%	0.39%		3.25%	20.25%			0.00%		0.23%			0.85%			0.06%
6.54%	1.40%	0.40%			19.79%			0.04%		0.24%			0.87%			0.06%
0.08%	8.24%	0.02%		16.15%				0.04%		0.05%			1.11%			0.26%
0.18%	0.06%	0.00%		1.53%	18.18%					0.02%			0.14%			0.00%
12.70%		2.55%		5.61%	74.51%											
8.45%		3.82%		8.42%	100.00%											
0.20%					100.00%											
0.81%					100.00%											
0.48%					0.17%								0.01%			
0.48%					0.17%								0.01%			
0.01%																
21.91%	0.22%	0.67%		1.84%	21.61%			0.01%		0.03%			0.13%			0.01%

		Climate Change Mit	tigation (CCM)				Climate Change Adap	tation(CCA)		
			overed assets funding sectors (Taxonomy-e				Proportion of total cov taxonomy relevant se		igible)	
			Proportion of total co taxonomy relevants	vered assets funding ectors (Taxonomy-alig	ned)			roportion of total co elevant sectors (Tax	vered assets funding taxonomy onomy-aligned)	
% (nt	fcovered assets)			Of which Use of Proceeds	Of which	Of which enabling			Ofwhich Use of Proceeds Ofwhich enabling	
GAR	- Covered assets in both numerator denominator			Piuceus	transitional	UJ WINCH ENADNING			Proceeds Of which enabling	
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	41.92%	1.38%		0.88%	0.40%	0.09%	0.02%		
2	Financial undertakings	8.29%	0.67%		0.60%	0.49%	0.04%	0.00%		
3	Credit institutions	7.71%	0.00%		0.00%	0.00%				
4	Loans and advances	18.66%	0.00%		0.00%	0.00%				
5	Debt securities	11.81%	0.00%		0.00%	0.00%				
6	Equity instruments	0.00%	0.00%		0.00%	0.00%				
7	Other financial corporations	8.40%			0.71%	0.58%		0.01%		
8	of which investment firms	6.53%			0.68%	0.49%	0.04%	0.01%		
9	Loans and advances	5.72%			0.70%	0.41%		0.01%		
10	Debt securities	11.57%			0.90%	0.90%				
11	Equity instruments	0.00%			0.00%	0.00%				
12	of which management companies	27.75%			2.14%	2.13%		0.01%		
13	Loans and advances	34.54%			2.67%	2.67%		0.02%		
14	Debt securities	1.60%	0.00%		0.00%	0.00%				
15	Equity instruments									
16	of which insurance undertakings	3.54%			0.00%	0.00%				
17	Loans and advances	0.84%			0.00%	0.00%				
18	Debt securities	0.23%			0.00%	0.00%				
19 <b>20</b>	Equity instruments	9.37% <b>16.27%</b>			0.00% <b>2.05%</b>	0.00% <b>0.86%</b>	0.22%	0.04%		
<b>20</b> 21	Non-financial undertakings	15.10%			1.90%	0.86%		0.04%		
21 22	Loans and advances  Debt securities	55.60%			26.11%	14.18%		0.05%		
22 23	Equity instruments	55.60%			0.15%	0.05%				
23 <b>24</b>	Households	74.00%			0.15%	0.05%				
	of which loans collateralised by	700/0	0.00%		0.0076	0.0076				
25	residential immovable property	100.00%								
26	of which building renovation loans	100.00%								
27	of which motor vehicle loans	100.00%								
28	Local government financing	0.04%								
29	Housing financing									
30	Other local government financing	0.04%								
31	Collateral obtained by taking possession: residential and commercial immovable properties									
32	Total GAR assets	23.22%	0.77%		0.49%	0.22%	0.05%			

Decem	37 00		DDC + RIN\	V = MLLD = CE =	TOTAL (CCM + CC		systems (BIC	reity and Co	Rindia			nn/001	Polluti			lareconomy((	Ci	esources (WTR	and marines	Water
	sectors	xonomy relevants		al covered as:		unding	overed assets		Propo	sfunding	covered asset at sectors ale)	tionof	Propo	funding	· vered assets	nar economy (c ortion of total c nomy relevant nomy-eligible	nding Pr	overed assets f		Propo
	ied)	assets funding (Taxonomy-aligne				int	n oftotal cove ixonomy rele axonomy-ali	Proportion funding t		vant	ion oftotal covi taxonomy rele (Taxonomy-al	Pro fun		<i>r</i> ant	oftotal cove conomy rele xonomy-ali	Proportion funding to	dassets it	n of total cover axonomy releva axonomy-alig	Proportio funding t	
Pro	Ofwhich enabling	Of which transitional	Ofwhich Use of Proceeds			Ofwhich enabling	Ofwhich Use of Proceeds			Ofwhich enabling	Of which Use of Proceeds			Ofwhich enabling	Ofwhich Use of Proceeds		Ofwhich enabling	Ofwhich Use of		
2	0.40%	0.88%		1.40%	42.01%															
	0.49%	0.60%		0.67%	8.33%															
					7.72%															
					18.66%															
					11.81%															
_	0.58%	0.71%			8.45%															
	0.49%	0.68%		0.69%	6.58%															
	0.41%	0.70%			5.78%															
	0.90%	0.90%		0.90%	11.58%															
	0.100/	0.140/		0.150/	07.010/															
	<b>2.13%</b> 2.66%	<b>2.14%</b> 2.68%		<b>2.15%</b> 2.69%	34.76%															
	2.00%	2.00/0		2.03/0	1.60%															
					1.00/0															
				0.37%	3.54%															
					0.84%															
					0.23%															
				1.11%																
1	0.86%	2.05%		3.36%	16.49%															
1	0.77%	1.90%		3.07%	15.32%															
	14.18%	26.13%		26.13%	55.60%															
	0.05%	0.15%		7.78%	51.33%															
1					74.00%															
					100.00%															
					100.00%															
					100.00%															
					0.04%															
					0.04%															
	0.22%	0.49%		0.78%	22.270/															
	0.22%	0.49%		0.78%	23.21%															

## ➤ TABLE NO. 58: GAR FLOW KPI (MEASURE BASED ON TURNOVER)

		Climate Change Mitigation	on(CCM)				Climate Change Ad	aptation(CCA)		
		Proportion of total covere relevant sectors (Taxono	edassetsfundingtaxonom my-eligible)	у			Proportion of total c relevant sectors (Ta	overed assets funding exonomy-eligible)	ptaxonomy	
			Proportion of total covered taxonomy relevant sector					Proportion of total co funding taxonomy re (Taxonomy-aligned		
% (oomno	red to flow of total eligible assets)			Of which Use of	Ofwhich	er 111 18			Ofwhich Use of	Ofwhich
	R - Covered assets in both numerator			Proceeds	transitional	Of which enabling			Proceeds	enabling
	l denominator									
	ns and advances, debt securities and equity ruments not HfT eligible for GAR calculation	4.43%	(11.50)%		(2.25)%	(0.14)%	(2.38)%	(0.07)%		
2 F	Financial undertakings	(8.94)%	(0.25)%		1.39%	0.06%	(0.28)%	0.01%		
3	Credit institutions	40.17%	0.02%		0.00%	0.02%	0.02%	0.00%		
1	Loans and advances	36.08%	0.03%		0.00%	0.03%	0.03%	0.00%		
; ;	Debt securities, including UoP	42.40%	0.00%		0.00%	0.00%	0.00%	0.00%		
3	Equity instruments	(2,728.16)%	(1.06)%		0.00%	0.00%	0.00%	0.00%		
<u> </u>	Other financial corporations	(2.10)%	(0.21)%		1.20%	0.05%	(0.24)%	0.01%		
}	of which investment firms	1.76%	0.36%		0.81%	0.16%	0.04%	0.01%		
	Loans and advances	4.10%	0.54%		0.76%	0.27%	0.07%	0.01%		
0	Debt securities, including UoP	(7.14)%	(0.22)%		1.54%	(0.21)%	. ,			
1	Equity instruments	(0.17)%	0.00%		0.00%	0.00%	0.00%	0.00%		
2	of which management companies	(8.15)%	(2.02)%		6.74%	(1.70)%	(4.51)%	0.04%		
3	Loans and advances	13.31%	(0.58)%		5.94%	(0.33)%		0.04%		
4	Debt securities, including UoP	366.17%	26.18%		0.75%	25.53%	11.29%	0.00%		
5	Equity instruments	48.85%	0.01%		0.00%	0.00%	0.00%			
6	of which insurance undertakings	116.37%	15.04%		(0.02)%	0.05%	0.00%	0.00%		
7	Loans and advances	49.68%	6.92%		(0.01)%	0.04%	0.00%	0.00%		
.8	Debt securities, including UoP	69.38%	13.60%		0.00%	0.00%	0.00%	0.00%		
9	Equity instruments	(7.80)%	2.16%		0.00%	0.00%	0.00%			
	Non-financial undertakings	13.90%	3.66%		5.07%	(0.20)%	(3.08)%			
1	Loans and advances	11.64%	3.04%		4.56%	(0.35)%	(3.11)%	` '		
22	Debt securities, including UoP	(64.31)%	264.21%		639.58%	153.77%	(5.75)%			
:3	Equity instruments	144.92%	25.12%		0.57%	0.04%	(1.55)%	(0.03)%		
24 I	Households	118.76%	493.21%		223.97%					
25	of which loans collateralised by residential immovable property	100.00%	(1,267.19)%		(575.44)%					
16	of which building renovation loans	100.00%								
7	of which motor vehicle loans	100.00%								
8 I	ocal government financing	3.08%								
9	Housing financing									
30	Other local government financing	3.08%								
resi	ateral obtained by taking possession: dential and commercial immovable perties									
	al GAR assets	4.43%	(11.50)%		(2.25)%	(0.14)%	(2.38)%	(0.07)%		

				WTR+CE+PPC+BIO)	TOTAL (CCM+CCA+	Ecosystems (BIO)	Biodiversity ar	)	Pollution (PPC	E)	Circular economy (C	R)	rine resources (WTR	Water and mari
			gtaxonomy	overed assets fundin xonomy-eligible)	Proportion of total c relevant sectors (Ta		fundingtaxon	otal covered assets omy ors (Taxonomy-eligible)	fundingtaxon	overed assets funding xonomy-eligible)	Proportion of total co taxonomy relevant sectors (Tax		otal covered assets f rs (Taxonomy-eligit	taxonomy
				Part du total des acti secteurs pertinents		roportion of total overed assets Inding taxonomy elevant sectors axonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		ny relevant	Proportion of total assets funding taxonom sectors (Taxonomy-align	
Proportion total ne assets cover	Ofwhich enabling	Of which transitional	Ofwhich Use of Proceeds			Ofwhich Use of Proceeds Ofwhich enabling		Ofwhich Use of Ofwhich Proceeds enabling		Ofwhich Use of Proceeds enabling		Ofwhich enabling	Ofwhich Use of Proceeds	
(125.33)	(0.14)%	(2.25)%		(11.57)%	1.06%		(0.06)%		(0.33)%		(1.33)%		6	(0.08)%
,	0.06%	1.39%		(0.24)%	(9.66)%		(0.02)%		(0.07)%		(0.59)%			0.00%
_ ` ′	0.02%	0.00%		0.02%	40.17%		0.00%		0.00%		0.00%			0.00%
	0.03%	0.00%		0.03%	36.08%		0.00%		0.00%		0.01%		6	0.00%
1.57	0.00%	0.00%		0.00%	42.40%		0.00%		0.00%		0.00%		6	0.00%
(0.01)	0.00%	0.00%		(1.06)%	(2,728.51)%		0.00%		0.00%		0.00%		6	0.00%
(41.45)	0.05%	1.20%		(0.20)%	(2.72)%		(0.01)%		(0.06)%		(0.51)%		6	0.00%
(40.06)	0.16%	0.81%		0.36%	1.25%		(0.02)%		(0.06)%		(0.46)%		6	0.00%
(29.08)	0.27%	0.76%		0.55%	4.01%		(0.02)%		(0.09)%		(0.02)%		6	0.00%
(6.71)	(0.21)%	1.54%		(0.22)%	(9.81)%		0.00%		0.00%		(2.65)%		6	0.00%
(4.26)	0.00%	0.00%		0.00%	(0.17)%		0.00%		0.00%		0.00%		6	0.00%
(2.57)	(1.70)%	6.74%		(1.98)%	(10.22)%		0.00%		0.00%		(1.15)%		6	(0.01)%
(2.93)	(0.33)%	5.94%		(0.55)%	11.64%		0.00%		0.00%		(0.87)%		6	(0.01)%
0.13	25.53%	0.75%		26.18%	368.43%		0.00%		0.00%		2.26%		6	0.00%
0.23	0.00%	0.00%		0.01%	49.34%		0.00%		0.00%		0.48%		6	0.00%
1.17	0.05%	(0.02)%		15.04%	116.37%		0.00%		0.00%		0.00%		6	0.00%
1.72	0.04%	(0.01)%		6.92%	49.68%		0.00%		0.00%		0.00%		6	0.00%
0.60	0.00%	0.00%		13.60%	69.38%		0.00%		0.00%		0.00%		6	0.00%
(1.15)	0.00%	0.00%		2.16%	(7.80)%		0.00%		0.00%		0.00%		6	0.00%
(93.73)	(0.20)%	5.07%		3.57%	9.67%		(0.07)%		(0.42)%		(1.54)%		6	(0.11)%
(92.01)	(0.35)%	4.56%		2.95%	7.40%		(0.07)%		(0.42)%		(1.54)%		6	(0.10)%
(0.09)	153.77%	639.58%		260.55%	(96.28)%		0.00%		(1.29)%		(26.07)%		6	(6.21)%
	0.04%	0.57%		25.09%	143.15%		0.00%		(0.07)%		(0.38)%		6	0.00%
3.60		223.97%		493.21%	118.76%						0.00%			
(1.40)		(575.44)%		(1,267.19)%	100.00%						0.00%			
0.33		(5/ 5. 1 1)/0		(1,207.10)70	100.00%						0.00%			
5.35					100.00%						0.00%			
0.48					3.37%						0.29%			
0.48					3.37%						0.29%			
(0.04)														
(125.36)	(0.14)%	(2.25)%		(11.56)%	1.06%		(0.06)%		(0.33)%		(1.33)%		6	(0.08)%

### ➤ TABLE NO. 59: KPI OFF-BALANCE SHEET EXPOSURES (STOCKS, MEASURE BASED ON TURNOVER)

	Climate Change	Mitigation (CCM)				Climate Change	Adaptation (CCA)			
		tal covered assets (Taxonomy-eligil	funding taxonomy ole)				tal covered asset s (Taxonomy-eligi	s funding taxonomy ible)		
			l covered assets fun nt sectors (Taxonomy					al covered assets fun int sectors (Taxonomy		
% (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	
1 Financial guarantees (FinGuar KPI)	11.41%	4.22%		0.35%	2.97%	1.99%	0.11%			
2 Assets under management (AuM KPI)	6.31%	2.01%		0.14%	0.87%	0.52%	0.02%			

Water a	nd marine	esources (WT	R)	Circular e	conomy (	(CE)		Pollution	(PPC)			Biodivers	ity and Ec	osystems (BIO	1)	TOTAL (CCM	+ CCA + W	TR + CE + PPC		mber 2024
taxonor	ion of total ny relevant my-eligibl			taxonom	, .	covered asset axonomy-eligi		taxonom	y	l covered asse Taxonomy-elig		taxonom		covered asset axonomy-elig				vered assets onomy-eligi	funding taxor ble)	nomy
	assets fu taxonom	on of total cove nding y relevant sec ny-aligned)			assets fu taxonom	on of total cove nding y relevant sec ny-aligned)			assets for taxonon	ion of total cov unding ny relevant sec my-aligned)			assets fu taxonom	on of total cove nding y relevant sec ny-aligned)			taxonomy	n of total cov relevant se y-aligned)	rered assets fo ctors	unding
		Of which Use of Proceeds	Of which enabling			Of which Use of Proceeds	Ofwhich enabling			Of which Use of Proceeds	Ofwhich enabling			Of which Use of Proceeds	Ofwhich enabling			Of which Use of Proceeds	Of which transitional	Of which
0.15%	ó			1.14%				0.37%				0.03%				13.83%	4.32%		0.35%	2.979
0.05%	<u></u>			0.82%				0.27%				0.08%				8.34%	2.32%		0.14%	0.879

		Climate Change I  Proportion of tota relevant sectors	al covered assets	funding taxonomy le)				Adaptation (CCA) al covered assets fo (Taxonomy-eligible			
			Proportion of total	al covered assets fo nt sectors (Taxonor				Proportion of tota taxonomy relevan	l covered assets		
% (c				Of which Use of Proceeds	Of which transitional	Of which enabling			Of which Use of Proceeds	Of which enabling	
1	Financial guarantees (FinGuar KPI)	11.04%	4.60%		4.64%	2.87%	0.12%	0.05%	0.00%	0.00%	
2	Assets under management (AuM KPI)	16.49%	1.95%		0.14%	0.89%	0.29%	0.03%	0.00%	0.00%	

				31 December 2023
Water and marine resources (WTR)	Circular economy (CE)	Pollution (PPC)	Biodiversity and Ecosystems (BIO)	TOTAL (CCM + CCA + WTR + CE + PPC + BIO)
Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-eligible)
Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			
Ofwhich Use of Ofwhic Proceeds enablin				
				11.16% 4.65% 0.00% 4.64% 2.87
				16 770/ 1 000/ 0 000/ 0 140/ 0 0

### ➤ TABLE NO. 60: KPI OFF-BALANCE SHEET EXPOSURES (FLOWS, MEASURE BASED ON TURNOVER)

		Climate Change Mitigat	ion(CCM)				Climate Change Adapta	tion(CCA)			
		Proportion of total cove relevant sectors (Taxon	redassets funding taxon omy-eligible)	omy			Proportion of total cove relevant sectors (Taxon		nomy		
			Proportion of total cove taxonomy relevant sec					Proportion of total cove taxonomy relevant sec			
% (				Of which Use of Proceeds	Of which transitional	Ofwhichenabling			Ofwhich Use of Proceeds	Ofwhich enabling	
1	Financial guarantees (FinGuar KPI)	5.01%	2.61%		6.39%	1.29%	(1.75)%	(0.03)%			
2	Assets under management (AuM KPI)	(441.72)%	23.63%		1.01%	7.95%	16.93%	(0.64)%			

																			31 Dec	ember 202
Water and ma	arine resource	s(WTR)		Circularecon	omy (CE)			Pollution (PPC	<b>:</b> )			<b>Biodiversity</b> a	nd Ecosyste	ems (BIO)		TOTAL(CCM+CCA	\+WTR+CE+PF	PC+BIO)		
Proportion of relevant sect	total covered a ors (Taxonom)		taxonomy	taxonomy	total covered ass ors (Taxonomy-e			Proportion of taxonomy relevant sect				Proportion of taxonomy relevant secti				Proportion of total relevant sectors			nomy	
	funding	total covered a evant sectors aligned)			Proportion of to funding taxonomy relev (Taxonomy-ali	vantsecto			funding taxonomy	n oftotal cover y relevant sect y-aligned)			funding	relevant sect y-aligned)			Proportion of taxonomy rele		ssetsfunding Taxonomy-alig	ned)
			Ofwhich enabling			Of which Use of Proceeds	Ofwhich enabling				Ofwhich enabling			Ofwhich Use of Proceeds	Ofwhich			Ofwhich Use of Proceeds	Ofwhich transitional	Ofwhi enabli
(0.15)%				(1.10)%				(0.36)%				(0.03)%				2.85%	2.58%		6.39%	1.2
2.75%				/Q 1 Q9/				15 07%				5.00%				(334 90)%	40.010/		1 01%	70

# ➤ TABLE NO. 61: ASSETS FOR THE CALCULATION OF GAR (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A CAPEX BASIS)

			Climate Change	Mitigation (CCM	)			Climate Change I	Adaptation (CC	A)	
				tal covered asse s (Taxonomy-eli	ts funding taxono gible)	my		Proportion of tota relevant sectors		ets funding taxono gible)	my
		Total [gross] carrying amount		of which enviro (Taxonomy-alig	nmentally sustair ned)	nable			of which enviro Taxonomy-alig	nmentally sustair ned)	nable
					Of which Use of Proceeds	Of which transitional	Of which enabling			Of which Use of Proceeds	Ofwhich enabling
	GAR – Covered assets in both numerator and denominator	536,881	277,367	26,864		8,758	4,437	5,442	191		
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	536,690	277,367	26,864		8,758	4,437	5,442	191		
2	Financial undertakings	46,999	10,545	1,367		30	934	721	0		
3	Credit institutions	18,347	3,348	12		0	9	9	0		
4	Loans and advances	5,493	1,742	3		0	3	2	0		
5	Debt securities	7,678	1,378	0		0	0	0	0		
6	Equity instruments	5,176	227	9		0	6	7	0		
7	Other financial corporations	28,653	7,198	1,355		30	925	712	0		
8	of which investment firms	8,212	2,495	515		24	447	110	0		
9	Loans and advances	2,895	748	127		6	82	14	0		
10	Debt securities	4,708	1,716	385		18	365	95	0		
11	Equity instruments	609	31	3		0	0	0	0		
12	of which management companies	5,517	2,977	520		6	477	602	0		
13	Loans and advances	3,545	2,309	405		5	365	566	0		
14	Debt securities	882	493	109		1	108	32	0		
15	Equity instruments	1,090	175	7		0	5	4	0		
16	of which insurance undertakings	14,923	1,725	320		0	1	0	0		
17	Loans and advances	7,420	803	170		0	1	0	0		
18	Debt securities	4,038	440	117		0	0	0	0		
19	Equity instruments	3,465	482	33		0	0	0	0		
20	Non-financial undertakings	166,761	34,945	8,053		807	3,502	4,721	191		
21	Loans and advances	160,350	32,781	7,376		806	3,167	4,613	188		
22	Debt securities	1,962	1,387	569		1	320	95	3		
23	Equity instruments	4,449	777	108		0	16	14	0		
24	Households	311,173	231,857	17,444		7,922	0	0	0		
25	of which loans collateralised by residential immovable property	207,123	207,123	17,444		7,922	0				
26	of which building renovation loans	4,942	4,942								
27	of which motor vehicle loans	19,792	19,792								
28	Local government financing	11,756	19	0		0	0	0			

Water and marine res	ources (WTR)	C	Circular eco	onomy (CE)		Pollution (	PPC)			Biodiversity and Ecosy	/stems (BIO)		TOTAL (CCM	I + CCA + WTR + CE + PPC	+ BIO)	
Proportion of total co taxonomy relevant so (Taxonomy-eligible)		t		of total covered asset: elevant sectors -eligible)			relevant sec		funding	Proportion of total cov taxonomy relevant se (Taxonomy-eligible)		funding		of total covered assets relevant sectors (Taxon		e)
sustainab	environmental le y-aligned)	lly		of which environment sustainable (Taxonomy-aligned)	ally		of which er sustainable (Taxonomy	•	ally	of which e sustainabl (Taxonomy		ılly		of which environmenta (Taxonomy-aligned)	ılly sustaina	ıble
		Ofwhich enabling		Of which Use of Proceeds	Of which enabling			Ofwhich Use of Proceeds	Of which enabling		Of which Use of Proceeds	Ofwhich enabling			Of which transitiona	
133			1,454			232				5			281,206	27,055	8,758	4,437
133			1,454			232				5			281,206	27,055	8,758	4,437
0			208			3				0			10,813	1,367	30	934
0			1			0				0			3,349	12	0	9
0			0			0				0			1,742	3	0	3
0			0			0				0			1,378	0	0	0
0			1			0				0			228	9	0	6
0			208			3				0			7,464	1,355	30	925
0			190			3				0			2,738	515	24	447
0			13			3				0			813	127	6	82
0			177			0				0			1,894	385	18	365
0			0			0				0			31	3	0	0
0			18			0				0			3,001	520	6	477
0			16			0				0			2,331	405	5	365
0			0			0				0			493	109	1	108
0			1			0				0			176	7	0	5
0			0			0				0			1,725	320	0	1
0			0			0				0			803	170	0	1
0			0			0				0			440	117	0	0
0			0			0				0			482	33	0	0
133			1,245			229				5			38,517	8,244	807	3,502
126			1,226			227				5			36,333	7,564	806	3,167
7			12			2				0			1,401	572	1	320
0			8			0				0			783	108	0	16
0			0			0				0			231,857	17,444	7,922	0
													207,123	17,444	7,922	0
													4,942			
													19,792			
0			0			0				0			19	0	0	0

			Climate Change	Mitigation (CCN	1)			Climate Change Adaj	ptation (CCA)	)	
				ital covered asse s (Taxonomy-eli	ets funding taxon gible)	omy		Proportion of total co			my
		Total [gross] carrying amount		of which enviro (Taxonomy-alig	nmentally sustai ned)	nable			hich environ onomy-aligr	nmentally sustain ned)	able
					Of which Use of Proceeds	Of which transitional	Of which enabling			Of which Use of Proceeds	Of which enabling
29	Housing financing	0									
30	Other local government financing	11,756	19	0		0	0	0			
31	Collateral obtained by taking possession: residential and commercial immovable properties	191									
32	Assets excluded from the numerator for GAR calculation (covered in the denominator)	739,821									
33	Financial and Non-financial undertakings	281,298									
34	SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations	135,458									
35	Loans and advances	133,902									
36	of which loans collateralised by commercial immovable property	46,009									
37	of which building renovation loans	0									
38	Debt securities	420									
39	Equity instruments	1,136									
40	Non-EU country counterparties not subject to NFRD disclosure obligations	145,840									
41	Loans and advances	140,851									
42	Debt securities	4,537									
43	Equity instruments	452									
44 45	Derivatives	20,930 8,543									
45 46	On demand interbank loans  Cash and cash-related assets	2,544									
47	Other categories of assets (e.g. Goodwill, commodities etc.)	426,506									
48	Total GAR assets	1,276,702	277,367	26,864		8,758	4,437	5,442	191		
49	Assets not covered for GAR calculation	1,173,632									
50	Central governments and Supranational issuers	173,763									
51	Central banks exposures	196,875									
52	Trading book	802,995									
53	Total assets	2,450,334									
_	Off-balance sheet exposures - Undertakings subject to NFRD dis	closure obligations									
54	Financial guarantees	40,931	11,721	4,569		439	2,612	2,112	178		
55	Assets under management	302,872	37,976	13,312		882	5,456	4,896	500		
56	of which debt securities	114,326	25,767	8,337		659	2,947	3,191	371		
57	of which equity instruments	80,724	12,246	4,975		223	2,509	1,705	130		

Water and marine re	sources (WTF	3)	Circular e	conomy (CE)		Pollution (PF	C)		Rindiversity an	d Ecosystems (Bl	n)	TOTAL (CCN	1 + CCA + WTR + CE + PP(	C+BIO)	
Proportion of total co taxonomy relevant si (Taxonomy-eligible)	vered assets		Proportion taxonomy	n of total covered asset: relevant sectors y-eligible)	s funding	Proportion o	f total covered a levant sectors	ssets funding		otal covered asse vant sectors		Proportion	of total covered assets relevant sectors (Taxor	s funding	e)
sustainat	environment le y-aligned)	ally		of which environment sustainable (Taxonomy-aligned)	tally	S	f which environ ustainable Taxonomy-aligr		SUS	vhich environmen tainable conomy-aligned)			of which environment (Taxonomy-aligned)		
	Ofwhich Use of Proceeds	Ofwhich enabling		Of which Use of Proceeds	Ofwhich enabling		Ofw U Proc	eof Ofwhicl		Of which Use o Proceeds	f Of which		Of which Use of Proceeds	Of which transitional	Of whi
0			0			0			0			19	0	0	
133			1,454			232			5			281,206	27,055	8,758	4,4
213			442			278			10			13,166	4,746	439	2,6
326			21			1,321			27			44,816		882	5,4
223 103			13 11			256 1,065			18			29,468 15,135		659 223	2,9

832

7,296	1,215	1,116	928
978	0	0	0
253	0	0	0
725			
6,318	1,215	1,116	928
3,584	618	613	457
2,215	287	283	135
1,368	330	330	322
2,254	506	503	470
2,240	506	503	470
14			
0			
480	92	0	0
3	0	0	О
0			

			Climate Change	Mitigation (CCM				Climate Change I	Adaptation (CC/	4)		
			of which toward (Taxonomy-elig	ds taxonomy rele ible)	vant sectors			of which towards (Taxonomy-eligi		evant sectors		
		Total [gross] carrying amount		of which enviro (Taxonomy-alig	nmentally sustain ned)	able			of which enviro (Taxonomy-alig	nmentally sustair ined)	nable	
					Of which Use of Proceeds	Of which transitional	Of which enabling			Of which Use of Proceeds	Ofwhich enabling	
	GAR - Covered assets in both numerator and denominator	660,050	290,828	19,383		10,111	4,561	1,332	410			
1	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	659,823	290,828	19,383		10,111	4,561	1,332	410			
 2	Financial undertakings	82,051	7,248	1,207		1,116	928		8			
 3	Credit institutions	12.674	978	0		0	0					
<u></u> 4	Loans and advances	1,356	253	0		0	0					
<u>.</u> 5	Debt securities	6,137	725									
5 6	Equity instruments	5,181	723									
7	Other financial corporations	69,377	6,270	1,207		1,116	928	48	8			
8	of which investment firms	47,567	3,550	613		613	457	34	4			
9	Loans and advances	31,470	2,181	283		283	135	34	4			
10	Debt securities	11,305	1,368	330		330	322					
11	Equity instruments	4,792										
12	of which management companies	8,039	2,239	503		503	470	14	3			
13	Loans and advances	6,424	2,226	503		503	470	14	3			
14	Debt securities	752	14									
15	Equity instruments	863	0									
16	of which insurance undertakings	13,771	480	92		0	0					
17	Loans and advances	5,727	3	0		0	0					
18	Debt securities	3,445	0	0								
19	Equity instruments	4,599	477	92								
20	Non-financial undertakings	258,850	55,919	18,176		8,995	3,634	1,283	402			
21	Loans and advances	250,750	50,224	15,741		7,856	3,104	1,263	396			
22	Debt securities	2,045	1,442	1,121		1,121	521	0	0			
23	Equity instruments	6,055	4,253	1,314		18	10	20	6			
24	Households	307,637	227,656									
25	of which loans collateralised by residential immovable property	208,499	208,499									
26	of which building renovation loans	4,617	4,617									
27	of which motor vehicle loans	14,540	14,540									
28	Local government financing	11,286	4									

Water and	marine reso	urooc (WTD		Circular oc	onomy (CE)			Pollution	(DDC)			Diodivore	ity and Ecosystems (BIO)	TOTAL (CC	M + CCV + W	TR + CE + PPC + BIO)	ember 201
															M + GGA + W	IK+CE+PPC+BIU)	
sectors (Taxonom)	owards taxo y-eligible)	nomy releva	ant	sectors (Taxonomy	owards taxo /-eligible)	HOHRY FEIEV	ant	sectors	towards taxo ıy-eligible)	illolliy releva	ill .	sectors	owards taxonomy releva ny-eligible)	of which t	owards taxo y-eligible)	onomy relevant sector	
	of which er sustainable (Taxonomy		ally		of which er sustainable (Taxonomy		ally		of which e sustainabl (Taxonomy		ally		of which environments sustainable (Taxonomy-aligned)	ally	of which e	nvironmentally susta y-aligned)	nable
		Ofwhich Use of Proceeds	Ofwhich enabling			Ofwhich Use of Proceeds	Ofwhich enabling			Of which Use of Proceeds	Ofwhich enabling		Of which Use of Proceeds	Ofwhich enabling		Of which Use of Of which Proceeds transition	
															19,793	-	
														292,15	9 19,793	10,111	4,5
														7,296	1,215	1,116	5 9
														978	0	(	)
														253	0	(	)
														725	;		
														6,318	1,215	1,116	9
														3,584	618	613	3 4
														2,215			
														1,368	330	330	) 3
														2,254			
														2,240		503	3 4
														12			
														480		(	١
														3			
														477			
														57,202	18,578	8,995	3,6
														51,487	16,137	7,856	3,1
														1,442	1,121	1,121	. 5
														4,273	1,320	18	3
														227,650	3	(	)
														208,499			
														4,617			
														14,540			
														17,570			

																							31 De
		Climate Change	Mitigation (C <u>CM)</u>				limate Change Ada	ptation (CCA)			Water and mari	ne resources (WTR)	Circular ec	nomy (CE)		Pollution (PPC)		В	iodiversity <u>and</u>	Ecosystems (BIO	) <u>T</u> O	TAL (CCM + CCA + W	
			s taxonomy relev			0		xonomy relevant sect	iors			ls taxonomy relevant		vards taxonomy relev	vant		taxonomy relev ole)	ant o		s taxonomy relev	rant of	which towards taxo (xonomy-eligible)	
	Total [gross] carrying amount		of which environr (Taxonomy-align		nable		ofv	vhich environmentally conomy-aligned)	/ sustainabl		of w	hich environmentally ainable onomy-aligned)		of which environment sustainable Taxonomy-aligned)		of wh susta	ich environment inable nomy-aligned)		of w	nich environment Ainable Onomy-aligned)		of which e	nvironmentally su r-aligned)
				Of which Use of Proceeds	Of which transitional	Of which enabling		Ofwhich Pro	Use of ceeds	Ofwhich enabling		Ofwhich Use of Of Proceeds en	which habling	Ofwhich Use of Proceeds	Ofwhich		Of which Use of Proceeds	Ofwhich enabling		Of which Use of Proceeds	Ofwhich enabling		Of which Use of Of wheel of the original of th
Housing financing																							
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 calculation (covered in the denominator)	530,952	!																					
Financial and Non-financial undertakings	190,696																						
SMEs and NFCs (other than SMEs) not subject to NFRD disclosure obligations	60,919																						
Loans and advances	59,684																						
of which loans collateralised by commercial immovable property	24,358																						
of which building renovation loans																							
Debt securities	177																						
Equity instruments	1,058																						
Non-EU country counterparties not subject to NFRD disclosure obligations	129,776																						
Loans and advances	125,265																						
Debt securities	4,207																						
Equity instruments	305																						
Derivatives	21,814																						
On demand interbank loans	7,139																						
Cash and cash-related assets	2,694																						
Other categories of assets (e.g. Goodwill, commodities etc.)	308,610																						
Total GAR assets	1,191,002	290,828	19,383	0	10,111	4,561	1,332	410	0	0	 0	0 0	0 0	0 0	0	0	00	0	0	0 0	0 29	2,159 19,793	0 10,
Assets not covered for GAR calculation	1,161,082																						
Central governments and Supranational issuers	141,256																						
Central banks exposures	300,225																						
Trading book	719.602																						
Total assets	2,352,085																						
Off-balance sheet exposures - Undertakings subject to NFRD d	77																						
Financial guarantees	126,240		9,368		5,735	3,545	241	124													1	8,425 9,492	5,
Assets under management	294,086		14,130		1,029	6,260	1,237	326														4,139 14,456	
	153,372		8,764		823	4,029	495	117														7,540 8,881	±,
of which debt securities of which equity instruments	65.146		4.685		205	2,228	742	209														7,340 0,001	

### ➤ TABLE NO. 62: GAR: SECTOR INFORMATION (STOCKS, ELIGIBILITY AND ALIGNMENT MEASURED ON A CAPEX BASIS)

				Climate Change	Mitigation (CCM)			Climate Change !	daptation (CCA)
		Non-Financial corp	oorates (Subject to NFRD)		Es and other NFC t subject to NFRD	Non-Financial corp	oorates (Subject to NFRD)		Es and other NFC subject to NFRD
		[Gross] (	carrying amount	[Gross]	carrying amount	[Gross] (	carrying amount	[Gross]	carrying amount
	down by sector Ullions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)
1	A – Agriculture, forestry and fishing	135	0			0	0		
2	B – Mining and quarrying	166	58			2	0		
3	B.05 – Mining of coal and lignite	0	0			0	0		
1	B.06 – Extraction of crude petroleum and natural gas	142	47			0	0		
5	B.07 – Mining of metal ores	0	0			0	0		
5	B.08 – Other mining and quarrying	12	2			2	0		
7	B.09 – Mining support service activities	12	10			0	0		
}	C - Manufacturing	8,965	1,983			1,251	10		
)	C.10 – Manufacture of food products	727	10			35	0		
0	C.11 - Manufacture of beverages	284	33			40	0		
11	C.12 - Manufacture of tobacco products	0	0			0	0		
12	C.13 – Manufacture of textiles	4	1			0	0		
13	C.14 – Manufacture of wearing apparel	152	0			0	0		
.4	C.15 – Manufacture of leather and related products	25	1			0	0		
!5	C.16 – Manufacture of wood and of products of wood and cork	52	3			0	0		
16	C.17 – Manufacture of paper and paper products	141	3			0	0		
17	C.18 - Printing and reproduction of recorded media	42	0			0	0		
18	C.19 - Manufacture of coke and refined petroleum products	221	190			0	0		
19	C.20 – Manufacture of chemicals and chemical products	440	49			119	0		
20	C.21 – Manufacture of basic pharmaceutical products and pharmaceutical preparations	554	1			7	0		
21	C.22 – Manufacture of rubber products	221	38			42	0		
22	C.23 – Manufacture of other non-metallic mineral products	251	53			15	4		
23	C.24 – Manufacture of basic metals	601	160			367	0		
24	C.25 – Manufacture of fabricated metal products, except machinery and equipment	169	34			8	0		
25	C.26 – Manufacture of computer, electronic and optical products	266	33			5	0		
26	C.27 - Manufacture of electrical equipment	974	329			272	2		
27	C.28 – Manufacture of machinery and equipment n.e.c.	318	68			9	0		

CE + P + BF)	CA + WMR + C	AL (CCM + CC	TOT	tems (BIO)	and Ecosys	Biodiversity		tion (PPC)	Polli			onomy (CE)	Circular ec			rces (WTR)	narine resou	Water and m	
d other NFC ect to NFRD	SMEs and	-Financial		other NFC	SMEs and	-Financial es (Subject to NFRD)	Non	other NFC	SMEs and	-Financial es (Subject to NFRD)		d other NFC	SMEs and	n-Financial es (Subject to NFRD)	Non corporate	d other NFC	SMEs an	-Financial es (Subject to NFRD)	Nor
	ross] carryii				ross] carryi				ross] carryi				ross] carryi				iross] carry		
Of which environ- mentally sustainable (CCM + CCA + WTR + CE	Exposures eligible for		Exposures eligible for	Of which environ- mentally	Exposures eligible for	Of which environ-	Exposures eligible for	Of which environ- mentally	Exposures eligible for	Of which environ- mentally	Exposures eligible for	Of which environ- mentally	Exposures eligible for	Of which environ- mentally	Exposures eligible for	Of which environ- mentally	Exposures eligible for	Of which environ-	Exposures eligible for
+ PPC +	the	+ PPC +	the	sustainable	the	sustainable	the	sustainable	the	sustainable	e the	sustainable	the	sustainable	e the	sustainable	e the	sustainable	the
BIO)	taxonomy	BIO)	taxonomy 139	(BIO)	taxonomy	(BIU)	taxonomy O	(PPC)	taxonomy	(PPG)	taxonomy O	(GE)	taxonomy		taxonomy	(WTR)	taxonomy	(WTR)	taxonomy
		59	252				0				0				1				0
		0	0				0				0				0				0
		47	225				0				0				0				0
		0	0				0				0				0				0
		2	15				0				0				1				0
		10	12				0				0				0				0
		1,993	9,829				1				82				287				5
		10	738				0				0				14				1
		33	325 0				0				0				15 0				0
		1	4				0				0				0				0
		0	152				0				0				0				0
		1	25				0				0				1				0
		3	52				0				0				0				0
		3	145				0				0				1				0
		0	43				0				0				0				0
		190	223				0				0				3				0
		50	491				0				1				2				1
		1	782				0				80				4				0
		38	239				0				0				4				0
		57	285				0				0				8				0
		160	621				0				0				2				0
		34	184				0				0				1				0
		22	400								1				100				0
		33 331	408 1,064				0				0				120 57				0
		331	1,004				U				U				37				
		68	360				0				0				41				0

				Cilliate Citaliye	Mitigation (CCM)			Climate Change A	uaptativii (GGA)
		Non-Financial corp	oorates (Subject to NFRD)		Es and other NFC t subject to NFRD	Non-Financial corp	orates (Subject to NFRD)		s and other NFC subject to NFRD
		[Gross] (	carrying amount	[Gross]	carrying amount	[Gross] (	arrying amount	[Gross] (	arrying amount
	own by sector lions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)
00	C.29 – Manufacture of motor vehicles, trailers and	0.450	015			100	^		
28	semi-trailers	2,150	615			188	0		
29 30	C.30 – Manufacture of other transport equipment	808	294 0			5	0		
1	C.31 - Manufacture of furniture C.32 - Other manufacturing	65	4			44	0		
1	C.32 – Other manujacturing C.33 – Repair and installation of machinery and	03	4			44	U		
32	equipment	496	63			92	3		
3	D - Electricity, gas, steam and air conditioning supply	5,201	2,589			1,024	37		
1	D35.1 – Electric power generation, transmission and distribution	4,781	2,412			1,024	37		
5	D35.11 - Production of electricity	3,301	1,394			952	0		
6	D35.2 – Manufacture of gas; distribution of gaseous fuels through mains	214	145			0	0		
37	D35.3 – Steam and air conditioning supply	206	33			0	0		
88	E – Water supply; sewerage, waste management and remediation activities	649	197			13	13		
39	F - Construction	1,327	272			110	1		
10	F.41 – Construction of buildings	745	184			94	0		
11	F.42 – Civil engineering	266	48			14	1		
12	F.43 – Specialised construction activities	315	40			3	1		
3	G - Wholesale and retail trade; repair of motor vehicles and motorcycles	3,696	402			489	5		
14	H - Transportation and storage	2,091	462			354	7		
5	H.49 – Land transport and transport via pipelines	711	163			194	2		
16	H.50 – Water transport	221	15			19	0		
17	H.51 - Air transport	337	5			0	0		
8	H.52 – Warehousing and support activities for transportation	818	276			142	5		
49 -0	H.53 – Postal and courier activities	5	3			0	0		
50	I – Accommodation and food service activities	218	55			75	4		
51	L - Real estate activities	2,560	592			285	23		
52	K - Financial and insurance activities  Exposures to other sectors	2,891	258			64	0		
53	(NACE codes J, M - U)	7,045	1,184			1,053	92		

05 0 00		/0011		(010)				(DDG)				(0.0)	A .			(Autom)			
CE + P + BE)	A + WMR + C	AL (CCM + CC		tems (BIO)	and Ecosys			tion (PPC)	Pollu			onomy (CE)	Circular eco			rces (WTR)	iarine resou	Water and m	
d other NFC ect to NFRD		-Financial es (Subject to NFRD)		other NFC		-Financial s (Subject to NFRD)		other NFC ct to NFRD		-Financial s (Subject to NFRD)		d other NFC ect to NFRD		-Financial es (Subject to NFRD)		d other NFC ect to NFRD		-Financial es (Subject to NFRD)	
ng amount	ross] carryir	[G		ng amount	iross] carryi	[G		ng amount	ross] carryii	[G		ng amount	ross] carryi	[6		ing amount	iross] carryi	[6	
Of which environ- mentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM+ CCA+ WTR+CE + PPC+ BIO)	Exposures eligible for	Of which environ- mentally sustainable (BIO)	eligiblefor	Of which environ- mentally sustainable (BIO)	eligible for	mentally sustainable	eligible for	mentally sustainable	eligible for	sustainable	eligible for	mentally sustainable	eligible for the	Of which environ- mentally sustainable (WTR)	eligible for	Of which environ- mentally sustainable (WTR)	Exposures eligible for the taxonomy
		615	2,179				0				0				0				0
		294	917				0				0				13 2				0
		4	65				0				0				0				0
		67	521				0				0				1				0
		2,626	5,591				0				10				21				66
		2,449	5,116				0				3				16				51
		1,394	3,579				0				2				14				12
		145 33	263 212				0				2				0				15
		33	212				U				4				4				15
		210	754				0				67				38				43
		273	1,389				0				0				41				1
		184	764				0				0				13				0
		48	304				0				0				24				0
		41	321				0				0				3				1
		407	3,949				0				51				125				7
		469	2,551				0				1				50				7
		164	756				0				1				4				4
		15	252				0				0				0				0
		5	337				0				0				0				0
		281	1,201				0				0				46				4
		3	5				0				0				0				0
		59	219				1				0				0				0
		614	2,636				0				0				28				0
		259	3,065				0				9				201				1
		1,275	8,143				1				8				455				2

				Climate Change	Mitigation (CCM)			Climate Change	Adaptation (CCA)	
			rporates (Subject to NFRD)	no	MEs and other NFC ot subject to NFRD	Non-Financial co	to NFRD)	no	Es and other NFC t subject to NFRD	
		[Gross	] carrying amount	[Gross]	carrying amount	[Gross]	carrying amount	[Gross]	carrying amount	
	down by sector illions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCA)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)	
1	A – Agriculture, forestry and fishing	24	0							
2	B – Mining and quarrying	231	152			2	0			
3 4	B.05 – Mining of coal and lignite B.06 – Extraction of crude petroleum and natural gas	192	144							
<del>7</del> 5	B.07 – Mining of metal ores	6	0							
6	B.08 – Other mining and quarrying	13	2			1	0			
7	B.09 - Mining support service activities	20	6			1	0			
3	C - Manufacturing	6,174	1,511			201	140			
)	C.10 – Manufacture of food products	143	4			1	0			
10	C.11 – Manufacture of beverages	117	31							
11	C.12 – Manufacture of tobacco products	0	0							
12	C.13 – Manufacture of textiles	1	0			4	1			
13	C.14 - Manufacture of wearing apparel	7	0							
!4	C.15 – Manufacture of leather and related products	7	2							
15	C.16 – Manufacture of wood and of products of wood and cork	18	4							
16	C.17 – Manufacture of paper and paper products	63	1			31	23			
17	C.18 - Printing and reproduction of recorded media	19	2							
18	C.19 - Manufacture of coke and refined petroleum products	139	67			1	0			
.9	C.20 - Manufacture of chemicals and chemical products	502	98			9	2			
20	C.21 – Manufacture of basic pharmaceutical products and pharmaceutical preparations	130	8			0	0			
1	C.22 – Manufacture of rubber products	156	4			16	2			
2	C.23 – Manufacture of other non-metallic mineral products	154	48			26	22			
23	C.24 – Manufacture of basic metals	523	129			16	9			
24	C.25 – Manufacture of fabricated metal products, except machinery and equipment	124	20			3	1			
25	C.26 – Manufacture of computer, electronic and optical products	126	19			1	0			
26	C.27 – Manufacture of electrical equipment	724	263			0	0			
27	C.28 – Manufacture of machinery and equipment n.e.c.	317	73			5	1			

	Motorond		wass (MITD)			Circular	(OF)			Dell	ution (DDO)		Diadinavata	and Faces	otomo (DIO)	TOT	AL (COM -O		ember 202
		narine resou	Jrces (WTK)			Circular ec	onomy (CE)			Poll	ution (PPC)		Biodiversity	and Ecosys	stems (BIU)			CA + WMR +	CE + P + BI
		SMEs an not subj		corporat	n-Financial es (Subject to NFRD)		d other NFC ect to NFRD	corporate	-Financial es (Subject to NFRD)		d other NFC ect to NFRD		n-Financial es (Subject to NFRD)		d other NFC ect to NFRD	Non corporate	-Financial es (Subject to NFRD)	SMEs and	
		Gross] carry				Gross] carryi					ing amount				ing amount			ross] carryi	
																	Of which		Of whic
Eurocaumo	Of which	Furnosumos	Of which		Of which	Furnanima	Of which	- Furnacione	Of which	Furnoquinos	Of which	Euroouroo	Of which	Гитогича	Of which		environ- mentally sustainable (CCM+		enviro mental sustaina (CCM
				Exposures eligible for		eligible for	mentally	Exposures eligible for								Exposures eligible for	WTR + CE	Exposures eligible for	WTR+
	sustainabl	e the taxonomy	sustainabl	le the taxonomy	sustainabl		sustainable	e the taxonomy	sustainable		sustainable	e the taxonomy	sustainable	taxonomy	sustainable	the taxonomy	+ PPC + BIO)	the taxonomy	+ PPI B
IdAUIIUIIIy	(WIII)	ldAUHUHIY	(WIN)	ldAUHUHIY	(GE)	Laxullully	(GE)	taxununny	(FFG)	dauliuliy	(FFG)	ldxullullly	(010)	daununny	(DIU)	24	0	Laxununny	DI
																232	152		
																0	0		
																192	144		
																6 13	2		
																21	6		
																6,375	1,651		
																143	4		
																117	31		
																0	0		
																4	1		
																7	0		
																7	2		
																18	4		
																95	24		
																19	2		
																140	68		
																511	99		
																131	8		
																172	5		
																180	70		
																539	138		
																127	21		
																127	19		
																724	263		
																322	74		
																522	, ,		

				Climate Change	e Mitigation (CCM)			Climate Change Adaptation	(CCA)
		Non-Financial co	orporates (Subject to NFRD)		MEs and other NFC ot subject to NFRD	Non-Financial co	rporates (Subject to NFRD)	SMEs and other	
		[Gross	] carrying amount	[Gross	] carrying amount	[Gross]	carrying amount	[Gross] carrying an	nount
	down by sector illions of euros	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM)	Exposures eligible forthe taxonomy	Of which environ- mentally sustainable (CCA)	en me Exposures eligible sustai	which viron- ntally nable (CCA)
28	C.29 – Manufacture of motor vehicles, trailers and semi-trailers	1.417	263			87	<i>7</i> 9		
29	C.30 – Manufacture of other transport equipment	1,022	357			0	0		
30	C.31 – Manufacture of other transport equipment	1,022	0			U	U		
31	C.32 – Other manufacturing	58	3			1	0		
-	C.33 – Repair and installation of machinery and	30							
32	equipment	400	114			1	0		
33	D – Electricity, gas, steam and air conditioning supply	5,556	2,520						
34	D35.1 – Electric power generation, transmission and distribution	5,284	2,443						
35	D35.11 - Production of electricity	4,296	1,572						
36	D35.2 – Manufacture of gas; distribution of gaseous fuels through mains	144	72						
37	D35.3 – Steam and air conditioning supply	128	5						
38	E – Water supply; sewerage, waste management and remediation activities	234	117			2	1		
39	F - Construction	1,364	437			2	1		
40	F.41 – Construction of buildings	824	225			1	0		
41	F.42 – Civil engineering	270	50			3	1		
42	F.43 – Specialised construction activities	268	162			0	0		
43	G - Wholesale and retail trade; repair of motor vehicles and motorcycles	3,507	1,228			169	59		
44	H - Transportation and storage	1,457	432			10	3		
45	H.49 – Land transport and transport via pipelines	465	97			3	1		
46	H.50 - Water transport	208	36						
47	H.51 - Air transport	16	3						
48	H.52 – Warehousing and support activities for transportation	765	294			7	2		
49	H.53 – Postal and courier activities	3	1						
50	I – Accommodation and food service activities	58	1			6	0		
51	L - Real estate activities	1,647	338			770	158		
52	K - Financial and insurance activities	6,113	2,226			25	9		
53	Exposures to other sectors (NACE codes J, M - U)	29,555	9,215			96	31		

CE + P + B	CA + WMR +	AL (CCM + CC	TOT	tems (BIO)	and Ecosys	Biodiversity		ution (PPC)	Polli			onomy (CE)	Circular ec			rces (WTR)	narine resou	Water and n	
d other NF	SMEs and not subje	-Financial s (Subject to NFRD)	Non	d other NFC		-Financial s (Subject	Non	d other NFC ect to NFRD	SMEs and	-Financial es (Subject to NFRD)			SMEs and	-Financial es (Subject to NFRD)		l other NFC	SMEs and	ı-Financial es (Subject to NFRD)	Nor
ing amour	ross] carryi	[G		ng amount	iross] carryi	[8		ng amount	ross] carryi	[6		ng amount	Gross] carryi	[(		ng amount	Gross] carryi	[(	
Of whice enviror mentall sustaina (CCM CCA WTR + C	Exposures eligible for the taxonomy	Of which environ- mentally sustainable (CCM + CCA + WTR + CE + PPC + BIO)	Exposures	mentally sustainable	Exposures eligible for the taxonomy	mentally sustainable	eliaible for	Of which environ- mentally sustainable (PPC)	eliaible for	mentally sustainable	elinible for	mentally sustainable	elinihle for	mentally sustainable	eligible for	mentally sustainable	eligible for	mentally sustainable	eligible for
		342	1,503																
		357	1,022																
		0	6																
		3	59																
		114	400																
		2,520	5,556																
			5,284																
		1,572	4,296																
		72	144																
		5	128																
		118	236																
		438 225	1,366 825																
		51	273																
		162	268																
		1 007	2.077																
		1,287	3,677 1,467																
		98	468																
		36	208																
		3	16																
		297	772																
		1	3																
		1	63																
		496	2,417																
		2,235	6,138																
		9,245	29,651																

### ➤ TABLE NO. 63: GAR STOCK KPI (MEASURE BASED ON CAPEX)

		Climate Change I	Mitigation (CCM)				Climate Change A	Adaptation (CCA)		
		of which towards (Taxonomy-eligil		nt sectors			of which towards (Taxonomy-eligi	s taxonomy relevar ble)	it sectors	
				al covered assets fo nt sectors (Taxono				Proportion of tota funding taxonomy (Taxonomy-aligne	relevant sector	
W. /of	covered assets)			Of which Use of Proceeds	Of which transitional	Of which enabling			Ofwhich Use of Proceeds	Ofwhich enabling
70 (UJ	GAR - Covered assets in both numerator and denominator			Fluccous	UdilSitiolidi	Clianilli			Fluccus	cidulity
l	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	51.68%	5.01%		1.63%	0.83%	1.01%	0.04%		
2	Financial undertakings	22.44%	2.91%		0.06%	1.99%	1.53%	0.00%		
3	Credit institutions	18.25%	0.07%		0.00%	0.05%	0.05%	0.00%		
4	Loans and advances	31.72%	0.05%		0.00%	0.05%	0.04%	0.00%		
5	Debt securities	17.95%	0.00%		0.00%	0.00%	0.00%	0.00%		
6	Equity instruments	4.39%	0.18%		0.00%	0.12%	0.13%	0.00%		
7	Other financial corporations	25.12%	4.73%		0.10%	3.23%	2.48%	0.00%		
В	of which investment firms	30.38%	6.27%		0.29%	5.45%	1.34%	0.00%		
9	Loans and advances	25.84%	4.38%		0.20%	2.85%	0.50%	0.00%		
10	Debt securities	36.46%	8.18%		0.38%	7.75%	2.03%	0.00%		
11	Equity instruments	5.04%	0.55%		0.00%	0.00%	0.00%	0.00%		
12	of which management companies	53.96%	9.43%		0.11%	8.65%	10.91%	0.00%		
13	Loans and advances	65.14%	11.43%		0.14%	10.30%	15.98%	0.00%		
14	Debt securities	55.90%	12.31%		0.13%	12.19%	3.58%	0.00%		
15	Equity instruments	16.03%	0.60%		0.00%	0.42%	0.38%	0.00%		
16	of which insurance undertakings	11.56%	2.14%		0.00%	0.01%	0.00%	0.00%		
17	Loans and advances	10.83%	2.29%		0.00%	0.01%	0.00%	0.00%		
18	Debt securities	10.90%	2.90%		0.00%	0.00%	0.00%	0.00%		
19	Equity instruments	13.91%	0.95%		0.00%	0.00%	0.00%	0.00%		
20	Non-financial undertakings	20.96%	4.83%		0.48%	2.10%	2.83%	0.11%		
21	Loans and advances	20.44%	4.60%		0.50%	1.97%	2.88%	0.12%		
22	Debt securities	70.73%	28.99%		0.04%	16.31%	4.84%	0.14%		
23	Equity instruments	17.46%	2.42%		0.00%	0.36%	0.31%	0.00%		
24	Households  of which loans collateralised by	74.51%	5.61%		2.55%					
25	residential immovable property	100.00%	8.42%		3.82%					
26	of which building renovation loans	100.00%								
27	of which motor vehicle loans	100.00%								
28	Local government financing	0.16%								
29	Housing financing									
30	Other local government financing	0.16%								
31	Collateral obtained by taking possession: residential and commercial immovable properties									
32	Total GAR assets	21.73%	2.10%		0.69%	0.35%	0.43%	0.02%		

Water and	xonomy-eligible)  Proportion of total covered assets funding taxonomy		Circular ec	onomy (CE)		Pollution (	PDC)	Rindiversi	ity and Ecosystems (BIO)	TOTAL (CCM	+ CCA + WTR + C	F + DDC + RII	n	31 DCC	ember 2024	1
of which to sectors	owards taxonomy			owards taxonomy	/ relevant		owards taxonomy relevant		owards taxonomy releva	nt	vards taxonom					
	Proportion of tot covered assets	ny		Proportion of tot covered assets funding taxonon relevant sector (Taxonomy-alig	ny		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of funding taxon (Taxonomy-a	nomy releva			Proportion	
	Ofwhich Use of Proceeds	Ofwhich enabling		Of which Use of Proceeds	Ofwhich enabling		Ofwhich Use of Ofwhich Proceeds enabling		Ofwhich Use of Ofwh Proceeds enabl			Of which Use of	Of which transitional	Of which enabling	of total assets covered	
0.02%			0.27%			0.04%		0.00%		52.40%	5.04%		1.63%	0.83%	21.90%	
0.00%			0.44%			0.01%		0.00%		23.01%	2.91%		0.06%	1.99%	1.92%	
0.00%			0.00%			0.00%		0.00%		18.25%	0.07%		0.00%	0.05%	0.75%	
0.00%			0.00%			0.00%		0.00%		31.72%	0.05%		0.00%	0.05%	0.22%	
0.00%			0.00%			0.00%		0.00%		17.95%	0.00%		0.00%	0.00%	0.31%	
0.00%			0.01%			0.00%		0.00%		4.41%	0.18%		0.00%	0.12%	0.21%	
0.00%			0.72%			0.01%		0.00%		26.05%	4.73%		0.10%	3.23%	1.17%	
0.00%			2.31%			0.04%		0.00%		33.34%	6.27%		0.29%	5.45%	0.34%	
0.00%			0.43%			0.11%		0.00%		28.09%	4.38%		0.20%	2.85%	0.12%	
0.00%			3.76%			0.00%		0.00%		40.23%	8.18%		0.38%	7.75%	0.19%	
0.00%			0.00%			0.00%		0.00%		5.04%	0.55%		0.00%	0.00%	0.02%	
0.00%			0.33%			0.00%		0.00%		54.39%	9.43%		0.11%	8.65%	0.23%	
0.00%			0.46%			0.00%		0.00%		65.77%	11.43%		0.14%	10.30%	0.14%	
0.00%			0.00%			0.00%		0.00%		55.90%	12.31%		0.13%	12.19%	0.04%	
0.00%			0.14%			0.00%		0.00%		16.17%	0.60%		0.00%	0.42%	0.04%	
0.00%			0.00%			0.00%		0.00%		11.56%	2.14%		0.00%	0.01%	0.61%	
0.00%			0.00%			0.00%		0.00%		10.83%	2.29%		0.00%	0.01%	0.30%	
0.00%			0.00%			0.00%		0.00%		10.90%	2.90%		0.00%	0.00%	0.16%	
0.00%			0.00%			0.00%		0.00%		13.91%	0.95%		0.00%	0.00%	0.14%	
0.08%			0.75%			0.14%		0.00%		23.10%	4.94%		0.48%	2.10%	6.81%	
0.08%			0.76%			0.14%		0.00%		22.66%	4.72%		0.50%	1.97%	6.54%	
0.36%			0.61%			0.10%		0.00%		71.41%	29.14%		0.04%	16.31%	0.08%	
0.00%			0.17%			0.00%		0.00%		17.61%	2.42%		0.00%	0.36%	0.18%	
										74.51%	5.61%		2.55%		12.70%	
										100.00%	8.42%		3.82%		8.45%	
										100.00%			2.2270		0.20%	
										100.00%					0.81%	
										0.16%					0.48%	
										0.16%	Ó				0.48%	
															0.01%	
0.01%			0.11%			0.02%		0.00%		22.03%	2.12%		0.69%	0.35%	21.91%	

	Climate Change Mit	tigation (CCM)				Climate Change Ada	ptation (CCA)			Water and marine resources (
	of which towards ta (Taxonomy-eligible	axonomy relevant secto	ors			of which towards ta (Taxonomy-eligible	xonomy relevant secti	ors		of which towards taxonomy re (Taxonomy-eligible)
		Proportion oftotal cov	vered assets funding ectors (Taxonomy-aligne	ed)		(Taxonomy-Carguic	Proportion of total cor funding taxonomy rel (Taxonomy-aligned)	vered assets levant sector		Proportion of total assets funding taxonomy sector (Taxonomy-align
(of covered assets)			Of which Use of Proceeds	Of which	Of which enabling			Ofwhich Use of Proceeds	Of which enabling	Of whi Use Procee
GAR - Covered assets in both numerator and denominator			FIOCECIA	ugiisiuoriai	oj wilici chability			FIUCCUS	Спалину	FIOGE
Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	44.08%	2.94%		1.53%	0.69%	0.20%	0.06%			
Financial undertakings	8.83%	1.47%		1.36%	1.13%	0.06%	0.01%			
Credit institutions	7.72%									
Loans and advances	18.65%			0.01%						
Debt securities	11.82%									
Equity instruments	0.00%									
Other financial corporations	9.04%	1.74%		1.61%	1.34%	0.07%	0.01%			
of which investment firms	7.46%	1.29%		1.29%	0.96%					
Loans and advances	6.93%	0.90%		0.90%	0.43%					
Debt securities	12.11%	2.92%		2.92%	2.85%					
1 Equity instruments										
of which management companies	27.86%	6.26%		6.26%	5.84%					
3 Loans and advances	34.65%			7.83%	7.31%					
4 Debt securities	1.80%	0.00%		0.00%	0.00%					
5 Equity instruments										
6 of which insurance undertakings	3.49%			0.00%	0.00%					
7 Loans and advances	0.06%	0.01%		0.00%	0.01%					
B Debt securities	40.000			0.000/						
9 Equity instruments	10.37%			0.00%	0.00%					
Non-financial undertakings	21.60%			3.48%	1.40%		0.16%			
Loans and advances	20.03%			3.13%	1.24%		0.16%			
2 Debt securities	70.51%			54.81%	25.45%					
3 Equity instruments	70.23%			0.30%	0.16%					
4 Households	74.00%									
of which loans collateralised by residential immovable property	100.00%									
of which building renovation loans	100.00%									
7 of which motor vehicle loans	100.00%									
B Local government financing										
Housing financing										
O Other local government financing										
Collateral obtained by taking possession: residential and commercial immovable properties										
properties Total GAR assets	24.42%	1.63%		0.85%	0.38%	0.11%	0.03%			

		5	levant sector			of which towards taxonomy relevant sectors		h towards taxonomy relevant sectors	tsectors of w	
				gible)	(Taxonomy-el			omy-eligible)		(Taxonomy-eligible)
Propor		ssets sector	my relevant s	Proportion of to funding taxono (Taxonomy-ali		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)	Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)	Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)		Proportion of total covered assets funding taxonomy relevant sector (Taxonomy-aligned)
of t as cove	Ofwhich enabling	Of which transitional	Ofwhich Use of Proceeds				Ofwhich Use of Ofwhich Proceeds enabling	Ofwhich Use of Ofwhich Proceeds enabling	Ofwhich enabling	
28.0	0.69%	1.53%		3.00%	44.28%					
3.4	1.13%	1.36%		1.48%	8.89%					
0.5					7.72%					
0.0	0.00%	0.01%		0.01%	18.65%					
0.:					11.82%					
0.:										
	1.34%	1.61%		1.75%	9.11%					
2.0 1.1	<b>0.96%</b> 0.43%	<b>1.29%</b> 0.90%		<b>1.30%</b> 0.91%	<b>7.53%</b> 7.04%					
	2.85%	2.92%		2.92%	12.11%					
0.:										
0.3	5.84%	6.26%		6.30%	28.04%					
	7.31%	7.83%		7.88%	34.88%					
0.0					1.80%					
0.0				0.67%	3.49%					
0.:				0.07 70	3.4370					
0.:										
0.:				1.99%	10.37%					
11.0	1.40%	3.48%		7.18%	22.10%					
	1.24%	3.13%		6.44%	20.53%					
	25.45%	54.81%		54.81%	70.51%					
0.: <b>13.</b> (				21.80%	70.57%					
13.0					74.00%					
8.8					100.00%					
0.:					100.00%					
0.0					100.00%					
0.4										
0.4										
28.0	0.38%	0.85%		1.66%	24.53%					

### ➤ TABLE NO. 64: GAR FLOW KPI (MEASURE BASED ON CAPEX)

		Climate Change N	litigation (CCM)				Climate Chang	je Adaptation (C	CCA)		Water and marine re	sources(WTR)	
			covered assets fu at sectors (Taxonon					otal covered as evant sectors (T		ble)	Proportion of total co taxonomy relevant	sectors (Taxonomy	-eligible)
			Proportion of total taxonomy relevan					Proportion of t funding taxon (Taxonomy-al	otal covered as omy relevant so igned)	sets ectors		Proportion of total of assets funding taxonomy sectors (Taxonomy-aligne	relevant
	compared to flow of total eligible assets)			Of which Use of Proceeds	Of which transitional	Ofwhich enabling			Of which Use of Proceeds	Ofwhich enabling		Of which Use of Proceeds	Ofwhich enabling
	GAR - Covered assets in both numerator and denominator												
L	Loans and advances, debt securities and equity instruments not HfT eligible for GAR calculation	10.93%	(6.08)%		1.10%	0.10%	(3.34)%	0.18%			(0.11)%		
2	Financial undertakings	(9.41)%	(0.46)%		3.10%	(0.02)%	(1.92)%	0.02%			0.00%		
3	Credit institutions	41.77%	0.21%		0.00%	0.16%	0.16%	0.00%			0.00%		
4	Loans and advances	36.01%	0.07%		0.00%	0.07%	0.06%	0.00%			0.00%		
5	Debt securities, including UoP	42.37%	0.00%		0.00%	0.00%	0.00%	0.00%			0.00%		
6	Equity instruments	(4,660.65)%	(190.10)%		0.00%	(126.74)%	(137.30)%	0.00%			0.00%		
7	Other financial corporations	(2.28)%	(0.36)%		2.67%	0.01%	(1.63)%	0.02%			0.00%		
8	of which investment firms	2.68%	0.25%		1.50%	0.03%	(0.19)%	0.01%			0.00%		
9	Loans and advances	5.02%	0.55%		0.97%	0.18%	0.07%	0.02%			0.00%		
10	Debt securities, including UoP	(5.28)%	(0.83)%		4.73%	(0.64)%	(1.45)%	0.00%			0.00%		
11	Equity instruments	(0.73)%	(0.08)%		0.00%	0.00%	0.00%	0.00%			0.00%		
	of which management	` ′	,										
12	companies	(29.25)%	(0.68)%		19.71%	(0.29)%	(23.30)%	0.13%			0.00%		
13	Loans and advances	(2.89)%	3.40%		17.30%	3.64%	(19.16)%	0.11%			0.00%		
14	Debt securities, including UoP	367.51%	83.23%		0.86%	82.37%	24.19%	0.00%			0.00%		
15	Equity instruments	77.07%	2.89%		0.00%	2.04%	1.85%	0.00%			0.00%		
L6	of which insurance undertakings	108.00%	19.78%		0.00%	0.05%	0.00%	0.00%			0.00%		
17	Loans and advances	47.25%	10.02%		0.00%	0.03%	0.00%	0.00%			0.00%		
18	Debt securities, including UoP	74.13%	19.72%		0.00%	0.00%	0.00%	0.00%			0.00%		
19	Equity instruments	(0.43)%	5.18%		0.00%	0.00%	0.00%	0.00%			0.00%		
20	Non-financial undertakings	22.78%	10.99%		8.89%	0.14%	(3.73)%	0.23%			(0.14)%		
21	Loans and advances	19.30%	9.25%		7.80%	(0.07)%	(3.71)%	0.23%			(0.14)%		
22	Debt securities, including UoP	65.40%	661.19%		1,341.26%		(113.68)%	(3.33)%			(8.47)%		
23	Equity instruments	216.38%	75.09%		1.13%	(0.39)%	0.41%	0.39%			0.00%		
24	Households of which loans collateralised by	118.76%	493.21%		223.97%								
25	residential immovable property of which building renovation		(1,267.19)%		(575.44)%								
26	loans	100.00%											
27	of which motor vehicle loans	100.00%											
28	Local government financing	3.16%					0.01%				0.01%		
29	Housing financing Other local government	0.400					0.0461				0.0461		
30	financing  Collateral obtained by taking possession: residential and commercial immovable properties	3.16%					0.01%				0.01%		
	Total GAR assets	10.93%	(6.07)%		1.10%	0.10%	(3.34)%	0.18%			(0.11)%		

				CE+PPC+BIO)	TOTAL(CCM+CCA+WTR+		Ecosystems (BIO)	Biodiversity and			Pollution (PPC)			Circular economy (CE)
			)		Proportion of total covere taxonomy relevant secto		al covered assets fundin nt sectors (Taxonomy-e		unding	ntsectors	Proportion of total taxonomy releval (Taxonomy-eligit	ıg eligible)	red assets funding tors (Taxonomy–e	Proportion of total cover taxonomy relevant sect
				Proportion of total cove axonomy relevant sec		levant	Proportion of total co assets funding taxonomy re sectors (Taxonomy-aligned)		ıy relevant	Proportion of tota assets funding taxonom sectors (Taxonomy-aligr		my relevant	Proportion of tot assets funding taxonor sectors (Taxonomy-alig	
Proportion of total new assets covered	Of which enabling	Ofwhich transitional	Ofwhich Use of Proceeds			Ofwhich enabling	Of which Use of Proceeds		Ofwhich enabling	Ofwhich Use of Proceeds	-	Ofwhich enabling	Ofwhich Use of Proceeds	
(125.33)%	(0.14)%	(2.25)%		(11.57)%	1.06%		6	0.00			(0.19)%			(0.11)%
(35.68)%	0.06%	1.39%		(0.24)%	(9.66)%		6	0.00			(0.01)%			0.00%
5.77%	0.02%	0.00%		0.02%	40.17%		6	0.00			0.00%			0.00%
4.21%	0.03%	0.00%		0.03%	36.08%			0.00			0.00%			0.00%
1.57%	0.00%	0.00%		0.00%	42.40%			0.00			0.00%			0.00%
(0.01)%	0.00%	0.00%		(1.06)%	(2,728.51)%		6	0.00			0.00%			0.00%
(41.45)%	0.05%	1.20%		(0.20)%	(2.72)%		6	0.00			(0.01)%			0.00%
(40.06)%	0.16%	0.81%		0.36%	1.25%			0.00			(0.01)%			0.00%
(29.08)%	0.27%	0.76%		0.55%	4.01%			0.00			(0.01)%			0.00%
( , , , , ,											(, , )			
(6.71)%	(0.21)%	1.54%		(0.22)%	(9.81)%		6	0.00			0.00%			0.00%
(4.26)%	0.00%	0.00%		0.00%	(0.17)%		6	0.00			0.00%			0.00%
(0.57)0/	(4.70)0/	0740/		(4.00)0/	(40.00)0/		,	0.00			0.000/			0.000/
(2.57)%	(1.70)%	6.74%		(1.98)%	(10.22)%			0.00			0.00%			0.00%
(2.93)%	(0.33)%	5.94%		(0.55)%	11.64%		6	0.00			0.00%			0.00%
0.13%	25.53%	0.75%		26.18%	368.43%		6	0.00			0.00%			0.00%
0.23%	0.00%	0.00%		0.01%	49.34%			0.00			0.00%			0.00%
							-							
1.17%	0.05%	(0.02)%		15.04%	116.37%		6	0.00			0.00%			0.00%
1.72%	0.04%	(0.01)%		6.92%	49.68%		6	0.00			0.00%			0.00%
	0.000/			40.000			,							
0.60%	0.00%	0.00%		13.60%	69.38%			0.00			0.00%			0.00%
(1.15)%	0.00%	0.00%		2.16%	(7.80)%			0.00			0.00%			0.00%
(93.73)%	(0.20)%	5.07%		3.57%	9.67%		6	(0.01)			(0.25)%			(0.14)%
(92.01)%	(0.35)%	4.56%		2.95%	7.40%			(0.01)			(0.25)%			(0.14)%
(0.09)%	153.77%	639.58%		260.55%	(96.28)%			0.00			(2.35)%			(8.47)%
(1.64)%	0.04%	0.57%		25.09%	143.15%		6	0.00			0.00%			0.00%
3.60%		223.97%		493.21%	118.76%									0.00%
(1.40)%		(575.44)%		(1,267.19)%	100.00%									0.00%
0.33%					100.00%									0.00%
5.35%					100.00%									0.0076
							,	0.01			0.010/			0.040/
0.48%					3.20%		o .	0.01			0.01%			0.01%
0.48%					3.20%		6	0.01			0.01%			0.01%
(0.04)%														
(()(1/1)%														

### ➤ TABLE NO. 65: KPI OFF-BALANCE SHEET EXPOSURES (STOCKS, MEASURE BASED ON CAPEX)

		Climate Change I Proportion of tota taxonomy releva	al covered assets					Adaptation (CCA) al covered assets fo nt sectors (Taxono)			
				al covered assets f nt sectors (Taxono				Proportion of total funding taxonomy (Taxonomy-aligne	relevant sectors		
% (0				Of which Use of Proceeds	Of which transitional	Of which enabling			Ofwhich Use of Proceeds	Ofwhich enabling	
1	Financial guarantees (FinGuar KPI)	14.26%	5.56%		0.53%	3.18%	2.57%	0.22%			
2	Assets under management (AuM KPI)	7.22% 2.53%			0.17%	1.04%	0.93%	0.10%			

																		31 Decei	nber 202		
Water and	marine res	ources (WT	R)	Circular e	conomy (CE)			Pollution (	PPC)		Biodiversi	ty and Ecos	ystems (BIO	)	TOTAL (CCM +	CCA + WTR	+ CE + PPC	- BIO)			
	n of total cov relevant se y-eligible)		s funding	taxonomy	n of total cov relevant se y-eligible)		s funding		n of total covered asset relevant sectors y-eligible)	s funding		relevant se	vered assets ectors		Proportion of taxonomy rel				)		
	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)			assets assets funding taxonomy relevant funding sectors sectors			assets	of total cov xonomy rele /-aligned)			Proportion of total covassets funding taxonomy relesectors (Taxonomy-aligned)			assets funding ta sectors	n of total cov exonomy rele y–aligned)				relevant se	vered assets ectors	s fundin
		Ofwhich Use of Proceeds	Ofwhich enabling			Of which Use of Proceeds	Ofwhich enabling		Ofwhich Use of Proceeds	Ofwhich enabling			Ofwhich Use of Proceeds	Ofwhich enabling				Of which transitiona			
0.26%				0.54%				0.34%			0.01%				16.02%	5.77%		0.53%	3.18		
								0.050/								0.070/		0.470			

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	Climate Change I	Mitigation (CCM)	funding			Climate Change A	Idaptation (CCA)	unding		
		nt sectors (Taxono					nt sectors (Taxono			
			l covered assets fi nt sectors (Taxono				Proportion of tota funding taxonomy (Taxonomy-aligno	relevant sectors		
% (compared to total eligible off-balance sheet assets)			Of which Use of Proceeds	Of which transitional	Of which enabling			Of which Use of Proceeds	Ofwhich enabling	
1 Financial guarantees (FinGuar KPI)	14.71%	7.58%		4.64%	2.87%	0.20%	0.10%	0.00%	0.00%	
2 Assets under management (AuM KPI)	18.98%	3.24%		0.24%	1.43%	0.28%	0.07%	0.00%	0.00%	

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Water and marine resources (WTR)	Circular economy (CE		Pollution (PPC)		Biodiversi	ty and Ecosystems (I	310)	TOTAL (CCM +	CCA + WTR +	· CE + PPC +	BIO)	
Proportion of total covered assets fu taxonomy relevant sectors (Taxonomy-eligible)	nding Proportion of total co taxonomy relevant se (Taxonomy-eligible)		Proportion of total covered asset taxonomy relevant sectors (Taxonomy-eligible)	s funding		of total covered ass relevant sectors /-eligible)	ets funding	Proportion of taxonomy rel				
Proportion of total covere assets funding taxonomy releval sectors (Taxonomy-aligned)	assets nt funding ta sectors	n of total covered xonomy relevant y–aligned)	Proportion of total cov assets funding taxonomy rele sectors (Taxonomy-aligned)		Proportion of total of assets funding taxonomy of sectors (Taxonomy-aligned	elevant		Proportion taxonomy r (Taxonomy	relevant sei		s funding	
	fwhich nabling	Ofwhich Use of Ofwhich Proceeds enabling		Ofwhich enabling		Of whice Use Proceed	of Ofwhich				Of which transitiona	
								14.90%	7.68%	0.00%	4.64%	2.87%
								19.27%	3.31%	0.00%	0.24%	1.43%

### ➤ TABLE NO. 66: KPI OFF-BALANCE SHEET EXPOSURES (FLOWS, MEASURE BASED ON CAPEX)

	Climate Change N	Nitigation (CCM)				Climate Change Ad	laptation (CCA)			
		l covered assets fund at sectors (Taxonomy					covered assets fund t sectors (Taxonomy			
			covered assets fundi sectors (Taxonomy-				Proportion of total c funding taxonomy r (Taxonomy-aligned	elevant sectors		
			Of which Use of Proceeds	Of which transitional	Of which enabling			Ofwhich Use of Proceeds	Of which enabling	
1 Financial guarantees (FinGuar KPI)	7.58%	5.63%	0.00%	6.21%	1.09%	(2.19)%	(0.06)%			
2 Assets under management (AuM KPI)	(511.37)%	(9.31)%	0.00%	(1.67)%	(9.15)%	41.65%	1.98%			

															31 De	cember 2024
Water and ma	arine resources (W	TR)	Circular econ	omy (CE)		Pollution (PPC	3)		Biodiversity ar	ıd Ecosystems (I	BIO)	TOTAL (CCM + CCA	\+WTR+CE+	PPC + BIO)		
	total covered asse evant sectors eligible)	ets funding		total covered asse evant sectors ligible)	ts funding		total covered asse evant sectors ligible)	etsfunding	Proportion of t taxonomy rele (Taxonomy-el		ets funding	Proportion of total			le)	
Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		y relevant	Proportion of total covered assets funding taxonomy relevant sectors (Taxonomy-aligned)		Proportion of total covered assets				Proportion of tot assets funding taxonon sectors (Taxonomy-alig	ny relevant			total covered a evant sectors (		ned)	
	Of which Use of Proceeds	Of which enabling		Of which Use of Proceeds	Ofwhich enabling		Of which Use of Proceeds	Of which enabling		Ofwhich Use of Proceeds	Ofwhich enabling			Of which Use of Proceeds	Of which transitional	Of which enabling
(0.25)%			(0.52)%			(0.33)%			(0.01)%			6.17%	5.56%		6.21%	1.09%
3.71%			0.23%			15.04%			0.30%			(447.59)%	(4.90)%		(1.67)%	(9.15)9

The following tables relate to information linked to financing of nuclear energy and fossil fuel activities, as a complement to the GAR stock KPI in its two measures (turnover based and CapEx based), according to the requirements of the Delegated Act of July 2022.

A COMMITTED BANK: INFORMATION CONCERNING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY OF BNP PARIBAS

#### ➤ TABLE NO. 67: NUCLEAR AND FOSSIL GAS RELATED ACTIVITIES

		31 December 2024
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	ssil 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

		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	ssil 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

# ➤ TABLE NO. 68: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)

					310	December 2024
Economic activities	Climate TOTAL CCM + CCA		Climate cha	nge mitigation (CCM)	Climate cha	nge adaptation (CCA)
	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	0.00%	0	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	255	0.02%	255	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	10	0.00%	10	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	23,230	1.82%	23,031	1.80%	199	0.02%
8. TOTAL APPLICABLE KPI	23,495	1.84%	23,296	1.82%	199	0.02%

					31 Dec	cember 2023
Economic activities	TOT	AL CCM + CCA	Climate change mitigation (CCM + CCA (CCM)		Climate chang	e adaptation (CCA)
in millions of euros	Amount		Amount	%	Amount	%
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%

# ➤ TABLE NO. 69: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)

					31	December 2024
Economic activities		TOTAL CCM + CCA	Climate change mitigation (CCM)		Climate change adaptatio (CCA	
in 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	0.00%	0	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	255	1.09%	255	1.09%		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	10	0.04%	10	0.04%		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	23,230	98.87%	23,031	98.03%	199	0.85%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	23,495	100%	23,296	99.15%	199	0.85%

					31	December 2023
Economic activities	Cli Total CCM + CCA		Climate ch	nange mitigation (CCM)	Climate ch	ange adaptation (CCA)
in 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%

# ➤ TABLE NO. 70: TAXONOMY-ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A TURNOVER BASIS)

					31 De	ecember 2024
Economic activities	1	TOTAL CCM + CCA	Climate change mitigation (CCM)		Climate change adaptat (Cl	
	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		0.00%		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	184	0.01%	184	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	4	0.00%	4	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	250,970	19.66%	247,634	19.40%	3,336	0.26%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	251,158	19.67%	247,822	19.41%	3,336	0.26%

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#### TOTAL CCM + CCA 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 4.28of Annexes I and II to Delegated Regulation 2021/2139 in the denominator of the applicable KPI 0.01% 0.01% 0.00% 86 86 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 0.01% 0.01% 0.00% 85 85 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 0.00% denominator of the applicable KPI 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

267,915 22.50% 267,434 22.45%

481

0.04%

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#### ➤ TABLE NO. 71: TAXONOMY NON-ELIGIBLE ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A **TURNOVER BASIS)**

			31 December 2024
Ec	promic activities		TOTAL
in		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	67	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	260,951	20.44%
8.	TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	261,018	20.44%

			31 December 2023
Eco	onomic activities		TOTAL
		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%

# ➤ TABLE NO. 72: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)

					31 De	cember 2024
Economic activities	Climate change mitigation TOTAL CCM + CCA (CCM)					
in 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	54	0.00%	54	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	420	0.03%	420	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	1	0.00%	1	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	26,580	2.08%	26,389	2.07%	191	0.02%
8. TOTAL APPLICABLE KPI	27,055	2.12%	26,864	2.10%	191	0.02%

					310	December 2023
<b>E</b> conomic activities	Climate o		Climate cha	nge mitigation (CCM)	Climate cha	nge adaptation (CCA)
	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%

# ➤ TABLE NO. 73: TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (NUMERATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)

					31 De	cember 2024
Economic activities	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
in 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	54	0.20%	54	0.20%		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	420	1.55%	420	1.55%		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	1	0.00%	1	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 numerator of the applicable KPI	26,580	98.24%	26,389	97.54%	191	0.71%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE NUMERATOR OF THE APPLICABLE KPI	27,055	100%	26,864	99.29%	191	0.71%

					31	December 2023
Economic activities	Climate Total CCM + CCA		Climate ch	ange mitigation (CCM)	Climate cha	nge adaptation (CCA)
in 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	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 denominator 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 denominator 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 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 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%

### ➤ TABLE NO. 74: TAXONOMY-ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)

					31 De	ecember 2024
Economic activities in millions of euros	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount	%	Amount	%	Amount	%
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		0.00%		0.00%		0.00%
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	92	0.01%	92	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	0	0.00%	0	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	255,661	20.03%	250,410	19.61%	5,251	0.41%
8. TOTAL AMOUNT AND PROPORTION OF TAXONOMY ELIGIBLE BUT NOT TAXONOMY-ALIGNED ECONOMIC ACTIVITIES IN THE DENOMINATOR	255,754	20.03%	250,502	19.62%	5,251	0.41%

					31 De	ecember 2023
Economic activities in millions of euros	TOTAL CCM + CCA		Climate change mitigation (CCM)		Climate change adaptation (CCA)	
	Amount		Amount	%	Amount	%
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%

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# ➤ TABLE NO. 75: TAXONOMY NON-ELIGIBLE ECONOMIC ACTIVITIES (DENOMINATOR OF GAR STOCK, MEASURED ON A CAPEX BASIS)

		31 December 2024			
Ec	Economic activities In millions of euros		TOTAL		
in			%		
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	398	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	255,237	19.99%		
8.	TOTAL AMOUNT AND PROPORTION OF TAXONOMY-NON-ELIGIBLE ECONOMIC ACTIVITIES IN THE DENOMINATOR OF THE APPLICABLE KPI	255,675	20.03%		