

Bank Name	Investeringsmaatschappij Argenta
LEI Code	5493008QOCP58OLEN998
Country Code	BE

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



Key Metrics

(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	2,346	2,513	2,476	2,440	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	2,345	2,512	2,475	2,440	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	2,346	2,513	2,476	2,440	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied transitional definition	2,345	2,512	2,475	2,440	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	2,346	2,513	2,476	2,440	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	2,345	2,512	2,475	2,440	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	11,024	11,645	11,952	10,945	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	11,024	11,645	11,952	10,945	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	21.28%	21.58%	20.71%	22.29%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.27%	21.57%	20.71%	22.29%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	21.28%	21.58%	20.71%	22.29%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.27%	21.57%	20.71%	22.29%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	21.28%	21.58%	20.71%	22.29%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.27%	21.57%	20.71%	22.29%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	•
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	48,447	47,832	49,093	55,233	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.84%	5.25%	5.04%	4.42%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mln EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	2,346	2,513	2,476	2,440	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	2,345	2,512	2,475	2,440	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	48,447	47,832	49,093	55,233	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	48,446	47,832	49,092	55,233	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.84%	5.25%	5.04%	4.42%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.84%	5.25%	5.04%	4.42%	[A.2]/[B.2]	



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			As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	2,346	2,513	2,476	2,440	C 01.00 (r0010,c0010)	REGULATION Articles 4(118) and 72 of ORR
		COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying			,		C 01.00 (40010,20010)	
	A.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	2,346	2,513	2,476	2,440		Article 50 of CRR
	A.1.1	instruments)	98	98	98	98	C 01.00 (r0030,c0010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	2,122	2,281	2,274	2,280	C 01.00 (r0130,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
	A.1.3	Accumulated other comprehensive income	40	36	9	-27	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	0	0	0	0	C 01.00 (r0200,c0010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	135	145	152	150	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-10	-10	-14	-22	C 01.00 (r0250,c0010) C 01.00 (r0300,c0010) + C 01.00	Articles 32 to 35 of and 36 (1) point (f) of CRR Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) o
	A.1.8	(-) Intangible assets (including Goodwil)	-15	-16	-17	-15	(r0340,c0010)	COR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-5	-1	-12	-14	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-16	-16	-11	-7	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (r0390,c0010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r0430,c0010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010)+ C 01.00 (r0472,c0010)	Articles 4(56), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 240(1) point (b), $(N_c \times N_c \times$
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 0s.00 (r0480,c00s0)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 0s.00 (r0490,c0010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 49(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	0	0	0	0	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	4	-4	-4	-4	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	1	1	0	0	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r0220,c0010)	Articles 483(1) to (3), and 494 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1	1	0	0	C 01.00 (r0520,c0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	0	0	C 01.00 (r0530,c0010)	Article 65 of CRR
	A.2.1	Additional Tier 1 Capital instruments	0	0	0	0	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (+0720,±0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 05.00 (r0690,c0010) + C 01.00 (r6700,c0010) + C 01.00 (r0710,c0010) + C 0.00 (r0740,c0010) + C 05.00 (r0744,c0010) + C 01.00 (r0748,c0010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	2,346	2,513	2,476	2,440	C 0s.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	0	0	0	0	C 01.00 (r0750,c0010)	Article 7s of CRR
	A.4.1	Tier 2 Capital instruments	0	0	0	0	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2		0	0	0	0	$\begin{array}{c} C\ 05.00\ (r0910,c0010)+C\ 01.00\\ (r0920,c010)+C\ 01.00\ (r0930,c0010)+C\\ C\ 01.00\ (r0950,c0010)+C\ 01.00\ (r0950,c0010)+C\\ C\ 01.00\ (r0955,c0010)+C\ 01.00\ (r0974,c0010)+C\\ 01.00\ (r0978,c00110)+C\\ \end{array}$	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS	В	TOTAL RISK EXPOSURE AMOUNT	11,024	11,645	11,952	10,945	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	21.28%	21.58%	20.71%	22.29%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	21.28%	21.58%	20.71%	22.29%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.28%	21.58%	20.71%	22.29%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	2,345	2,512	2,475	2,440	[A1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.2.0.0)	
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	21.27%	21.57%	20.71%	22.29%	A.4.3.01.011 [D.1]/[B-B.1]	
rany loaded	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	1	1	0	0	C 05.01 (r0440,c0010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Memo items	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	· ·	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0040)	
		ated based on bank's supervisory reporting. Therefore, any capital inchargests that are not elicible from a re-	-				l	

⁽¹⁾The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital indinuments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation. Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" —clease note that this minht lead to differences to fully loaded CET1 capital ratio exhibitation by the particulation banks e.u. in their Pillar 3 disclosure



Overview of Risk exposure amounts

		RW	Mc		1
(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE
(mar con, -ag) Credit risk (excluding CCR and Securitisations) ¹	8,561	9,098	9,372	9,612	C 02.00 (19040, -00110) -{C 07.00 (19090, :03220, :0011) + C 07.00 (10110, :0220, :0011) + C 07.00 (10130, :0320, :001) + C 08.01 (19090, :0320, :001) + C 08.01 (19090, :0320, :030) + C 08.01 (19090, :0320, :03
Of which the standardised approach	1,096	983	1,001	1,056	C 02.00 (r0060, c0010)-[C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	2,181	2,178	2,248	2,304	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	4,631	5,284	5,470	5,599	C 02.00 (r0310, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	653	653	653	653	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	45	41	59	39	C 07.00 (r0090, c1220, s001) + C 07.00 (r0110, c1220, s001) + C 07.00 (r0130, c1220, s001) + C 08.01 (r0040, c1220, s001) + C 08.01 (r0040, c1220, s001) + C 08.01 (r0040, c1220, s002) + C 08.01 (r0050, c1220, s002) + C 08.01 (r0040, c1220, s002) +
Credit valuation adjustment - CVA	29	18	28	23	C 02.00 (r0640, c0010)
Settlement risk	0	0	0	0	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	95	120	106	107	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	0	0	0	0	C 02.00 (r0520, c0010)
Of which the standardised approach	0	0	0	0	C 02.00 (10530, c0010)
Of which IMA	0	0	0	0	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (r0010, c0601)*12.5+C 20.00 (r0010,-0450)*12.5+MAN(C 24.00(r0010, c0090),C 24.00(r0010,c0100),C 24.00(r0010,c0110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	1,095	1,164	1,164	1,164	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	1,095	1,164	1,164	1,164	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	1,198	1,204	1,224	0	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	11,024	11,645	11,952	10,945	

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

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



(min EUR)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022
Interest income	603	803	199	393
Of which debt securities income	45	59	14	31
Of which loans and advances income	555	740	183	357
Interest expenses	174	225	57	140
(Of which deposits expenses)	46	59	14	28
(Of which debt securities issued expenses)	18	21	6	13
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	0	73	0	0
Net Fee and commission income	11	17	11	23
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	0	-3	0	0
Gains or (-) losses on financial assets and liabilities held for trading, net	1	2	5	8
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	-1	-1	-2	-4
Gains or (-) losses from hedge accounting, net	3	2	8	23
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	44	62	15	30
TOTAL OPERATING INCOME, NET	488	730	180	334
(Administrative expenses)	270	350	130	212
(Cash contributions to resolution funds and deposit guarantee schemes)	40	40	45	42
(Depreciation)	21	29	7	13
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	-1	1	0	0
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	-1	1	0	0
Of which pending legal issues and tax litigation ¹	0	-1	0	0
Of which restructuring ¹	0	0	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	-1	-7	4	7
(Financial assets at fair value through other comprehensive income)	-2	-2	0	1
(Financial assets at amortised cost)	1	-5	4	7
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	0	0	0	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	158	317	-5	59
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	113	248	-7	34
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	113	248	-7	34
Of which attributable to owners of the parent	97	216	-6	30

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 To IFRS compliance banks "zero" in cell "increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

(min EUR)	,	As of 30/09/20	21			As of 31	/12/2021			As of 31	/03/2022			As of 30,	/06/2022		
		Fa	ir value hierar	chy		Fa	ir value hierar	chy		Fa	ir value hierar	chy		Fair value hierarchy			
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	3,165				3,539				4,310				3,670				IAS 1.54 (i)
Financial assets held for trading	9	0	9	0	19	0	19	0	46	0	46	0	60	0	60	0	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	42	11	31	0	41	11	30	0	39	10	29	0	37	9	28	0	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	3,599	3,272	326	2	3,726	3,281	443	3	3,634	3,229	402	3	3,721	3,225	493	3	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	40,182				40,572				41,674				43,755				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	59	0	59	0	89	0	89	0	494	0	494	0	1,369	0	1,369	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.20
Fair value changes of the hedged items in portfolio hedge of interest rate risk	468				353				-379				-1,293				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	725				645				802				819				
TOTAL ASSETS	48,250				48,984				50,621				52,138				IAS 1.9(a), IG 6

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

(min	EUR)		,	s of 30/09/20	21					As of 31	/12/2021					As of 31	/03/2022					As of 30,	06/2022			
		Gross carryi	ing amount ⁽²⁾		Accun	nulated impairn	nent ⁽²⁾	Gross	carrying amo	unt ⁽²⁾	Accum	nulated impairn	nent ⁽²⁾	Gros	s carrying amou	int ⁽²⁾	Accun	nulated impairs	nent ⁽²⁾	Gros	s carrying amo	unt ⁽²⁾	Accum	ulated impairn	ient ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector [‡]		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit-impaired assets	References
Financial assets at fair value through other	Debt securities	3,586	0	0	-1	0	0	3,710	0	0	-1	0	0	3,619	0	0	-1	0	0	3,709	0	0	-1	0	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	3,634	25	0	-2	0	0	3,552	26	0	-1	0	0	4,182	52	0	-1	-1	0	5,398	50	0	-3	-1	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	32,949	3,397	220	-3	-8	-31	33,596	3,262	171	-3	-7	-25	32,622	4,687	172	-3	-8	-26	33,413	4,767	169	-4	-9	-26	Annex V.Part 1.32, 44(a)

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

⁽²⁾ From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods



Breakdown of liabilities

Investeringsmaatschappij Argenta

(mln EUR)

		Carrying	j amount		
LIABILITIES:	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Financial liabilities held for trading	8	17	39	50	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	0	0	0	0	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	44,656	45,394	47,317	49,001	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	595	492	133	97	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	3	6	6	6	IAS 37.10; IAS 1.54(I)
Tax liabilities	15	18	24	28	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	280	278	383	245	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	45,556	46,204	47,901	49,427	IAS 1.9(b);IG 6
TOTAL EQUITY	2,694	2,780	2,720	2,711	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	48,250	48,984	50,621	52,138	IAS 1.IG6

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



Breakdown of liabilities

Investeringsmaatschappij Argenta

(mln EUR)

	(min EUR)		Carrying	j amount		1
Breakdown of financial liabilities	by instrument and by counterparty sector	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Derivatives		603	508	171	147	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
SHOIT POSITIONS	Debt securities	0	0	0	0	Annex V.Part 1.31
	Central banks	258	258	258	257	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	0	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	44	39	39	35	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	7	8	10	9	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	81	93	542	1,358	Annex V.Part 1.42(c),44(c)
Donneite	of which: Current accounts / overnight deposits	9	9	5	6	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	506	475	484	556	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	363	271	275	250	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	1,174	1,180	1,184	1,206	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	556	591	595	614	ECB/2013/33 Annex 2.Part 2.9.1
	Households	38,076	38,451	38,961	39,869	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	7,986	8,053	8,287	8,622	Annex V.Part 1.42(f), 44(c)
Debt securities issued		4,477	4,848	5,801	5,661	Annex V.Part 1.37, Part 2.98
Of which: Subordi	nated Debt securities issued	0	0	0	0	Annex V.Part 1.37
Other financial liabilities		39	50	48	59	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		45,259	45,903	47,488	49,148	



2022 EU-wide Transparency Exercise Market Risk

Investeringsmaatschappij Argenta

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	SA					I	М									IM						
			VaR (Memoran	ndum item)	STRESSED VaR (I	Memorandum item)	INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		FOR CTP			VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE				IL CHARGE		
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVG)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE		TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)		12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2021	As of 31/12/2021				As of 30/	09/2021									As of 31/12	/2021					
Traded Debt Instruments Of which: General risk Of which: Specific risk Equities	0	0 0 0	0	0	0	0							0	0 0 0	0	0						
Of which: General risk Of which: Specific risk Foreign exchange risk	0	0 0 0	0	0 0	0 0	0							0	0 0	0	0						
Commodities risk	0	0	0	0	0	0	_		_	_			0	0	0	0				0		
Total	As of 31/03/2022	As of 30/06/2022	0	0		As of 31/	03/2022	0	0	0	0	0	0	0		As of 30/06	6/2022		, v	0	ر پ	U
Traded Debt Instruments	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Equities Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk Foreign exchange risk Commodities risk	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0							0 0 0	0	0	0						
Total	ů o	ŏ	Ö	ő	ő	ō	0	0	۰	0	0	0	Ö	ő	ő	ŏ	0	0	۰	0	0	0

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OV1 template.



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					Standardis	d Approach							
		As of 30/09/2021 As of 31/12/2021											
	(rein EUR. %).)	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
	Central governments or central banks Regional governments or local authorities	4,355 506	4,390 561	22 62		4,581 478	4,616 534	22 58					
	Public sector entities	158	125	25		150	116	23					
	Multilateral Development Banks	0	0	0		0	0	0					
	International Organisations	0	0	0		0	0	0					
	Institutions	35	0	0		35	0	0					
	Corporates	246	213	177		191	149	113					
	of which: SME	928	0 337	0 253		931	339	0 255					
	Retail of which: SME	928	337	253		931	359	255					
Consolidated data	or which: SME Secured by mortuages on immovable property	188	188	87		183	183	85					
	of which: SME	0	100	0		0	100	0.0					
	Exposures in default	12	6	6	6	13	6	6	7				
	Items associated with particularly high risk	0	0	0		0	0	0					
	Covered bonds	0	0	0		0	0	0					
	Claims on institutions and comprates with a ST credit assessment	0	0	0		0	0	0					
	Collective investments undertakings (CIU)	0 32	0 32	0 32		0 32		0 32					
	Equity Other exposures	1.110	1.110	431		972	32 972	32					
	Other exposures Standardised Total ²	7,571	6,961	1.096		7.568	6.947	983					
		(i) Original exposure, unlike Exp						763					

**Oppore operation, rules Episone view, a regional below lakey in the insense of welfar facts in soft coverage in leaves or world in an inspiration belowage in page 100 per 1

					Standardisc	ed Approach					
			As of 30,	09/2021			As of 31,	12/2021			
	(min EUR. *%)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central governments or central banks	3,241	3,276			3,511	3,546				
	Central governments or central banks Regional governments or local authorities	453	507	62		430	3,340	58			
	Public sector entities	158	125	25		150	116	23			
	Multilateral Development Banks	130	12.7	0		130		10			
	International Organisations	ō	ō	i o		ō	ō	i i			
	Institutions	0	0	0		0	0	0			
	Corporates	193	159	128		170	128	96			
	of which: SME	0	0	0		0	0	0			
	Retail	919	336	252		922	338	253			
BELGIUM	of which: SME	0	0	0		0	0	0			
DEE0101-1	Secured by mortoages on immovable property	187	187	86		182	182	85			
	of which: SME	.0	0	0		.0	0	0			
	Exposures in default	12	6	6	ь	13	6	6	/		
	Items associated with particularly high risk Covered bonds	0		0		0	0				
	Claims on institutions and corporates with a ST credit assessment	0				ŏ	0				
	Collective investments undertakings (CIU)	0		o o		ů	0	0			
	Equity	20	20	20		19	19	19			
1	Other exposures	998	998	409		908	908	385			
	Standardised Total ²				7				8		

		exposures, but includes general credit risk adjustments.									
					Standardisc	d Approach					
			As of 30	09/2021			As of 31,	/12/2021			
		Original Exposure Value* Exposure Value* Risk exposure amount Value adjustments and provisions* Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provisions*									
NETHERLANDS	Control of	155 0 0 0 0 0 0 2 1 1 0 0 0 0 0 0 0 0 0 0 0	155 0 0 0 0 2 2 1 1 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 17 10 0 0 0 0 0 0 0 0 0 0 0 0 0		155 0 0 0 0 0 21 1 0 0 0 0 0 0 0 0 0 0 0 0	155 0 0 0 0 2 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 17 1 0 0 0 0 0 0 0 0 0 0 0 0			
	Standardised Total ²				0				0		

					Standardisc	d Approach			
			As of 30,	/09/2021			As of 31	/12/2021	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
FRANCE	Central covermentate or control to basis III Applicated powers may be fined anthroffice supplicated powers are or bodd anthroffice supplicated powers and the supplication of the suppl	0 0 0 35 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 35 0 2 2 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	٥
	Standardised Total ²				0				

		(2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general count risk adjustments and risk adjustments.									
					Standardis	d Approach					
			As of 30	/09/2021			As of 31	/12/2021			
	(min EUR, *%)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
GERMANY	Control accordance or control sales of Sectional conversales to local authorities Ambient of the control of the control of Ambient of the control of Ambient of the control of International Consolidation Control of Consolidation Control of Consolidation Control of Consolidation Control of Consolidation Control of Consolidation Control of Consolidation C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 30 00 00 00 00 00 00 00 00 00 00 00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	٥	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0		
	Standardised Total ²				0				0		

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	Standardised Approach								
		As of 30/	09/2021			As of 31	/12/2021		
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
Could accommend to cannot be the first, was Residual sever-many as four all white time Public sector mettles Public sector Public sect	191 54 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	191 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	189 48 0 0 0 0 0 1 1 0 0 0 0 0 0 0	1895 48 48 48 48 48 48 48 48 48 48 48 48 48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	

		exposures, but includes general credit risk adjustments.									
					Standardisc	d Approach					
			As of 30	/09/2021			As of 31,	/12/2021			
	(min EUR. %)	Original Exposure Value" Risk exposure amount Value affortunate and providing Exposure" Exposure Value" Risk exposure amount Value affortunate and providing Exposure Value Risk exposure amount Value affortunate and providing Risk exposure Amount Value Amount Val									
Country of Counterpart 6	Control overmentate or centrol stanks Revisional overmentate or centrol stanks Revisional overmentate or bod anthroffice Revisional overmentate Re	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o o		
	Standardised Total ²				0						

		exposures, but includes general credit risk adjustments.								
					Standardisc	d Approach				
			As of 30	/09/2021			As of 31,	/12/2021		
	(min Fill) %).)	Original Exposure* Exposure Value* Risk exposure amount Value adjustments and provides of provides and provides of								
Country of Counterpart 7	Control commentation control basis in Control	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	

		exposures, but includes gene	posuves, but includes general credit risk adjustments.									
					Standardise	d Approach						
			As of 30,	/09/2021		As of 31/12/2021						
		Original Exposure ¹	Original Exposure Value* Exposure Value* Risk exposure amount: Value adjustments and provisions* Original Exposure* Exposure Value* Risk exposure amount: Value adjustments and provisions*									
	(min EUR, %) Central governments or central banks			0		0	0					
	Regional governments or local authorities	i i	ō	0		0	0	o o	1			
	Public sector entities		0	0		0	0	0	1			
	Multilateral Development Banks	9	0	0		0	0		1			
	International Organisations Institutions			0		0		i i	1			
	Corporates	i i	ō	0		0	0	o o	1			
	of which: SME		0	0		0	0	0	1			
Country of	Retail of which: SME			0		0	0		1			
	Secured by mortgages on immovable property		1 .	0		0						
Counterpart 8	of which: SME	i i	ō	0		0	0	o o	1			
	Exposures in default		0	0	0	0	0	0				
	Items associated with particularly high risk	9	0	0		0	0		1			
	Covered bonds Claims on institutions and corporates with a ST credit assessment		1 :	0		0						
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)		1 8	0		0						
	Equity	i i		0		0	0					
	Other exposures			0		0						
	Standardized Total ²											

		(2) rote value applications and provisions per coursy or counterparty exocution industrial exposures applications and provisions per coursy or counterparty exocution industrial exposures applications and counterparty exocutions industrial exposures and counterparty exocutions industrial exposures and exposures and exposures are considered and exposures and exposures are considered and exposures and exposures are considered as a consid								
					Standardisc	d Approach				
			As of 30	/09/2021			As of 31	/12/2021		
		Original Exposure Value* Each exposure amount Value adjustments and providines* Original Exposure* Exposure Value* Risk exposure amount Value adjustments and providines* Exposure Value* Risk exposure amount Value adjustments and providines*								
	(rin EUR, %) Central governments or central banks Regional governments or local authorities	0	0	0		0	0	0		
	Public sector entities Multilateral Develonment Banks International Oroanisations	0	0	0		0	0	0		
	Institutions Corporates of which: SME	0	0	0		0	0	0		
Country of Counterpart 9	Retail of which: SME Secured by mortgages on immovable property	0		0		0	0	0		
Counterpart 3	of which: SME Exposures in default Items associated with particularly high risk	0	0	0	0	0	0	0		
	Covered bonds Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0 0		0	0	0 0		
	Equity Other exposures	0	0	0		0	0	0		
	Standardised Total ²									

© Original appears, unlike Exposers value, a reported before taking into account any effect due to credit convexion fection or credit nik milispion incliniques (a.e., substitution effects).

(2) Total value adjustments and provisions per country of contemprity excludes those for securitisation exposures, additional valuation adjustments (Alvika) and other own funds inductions related to the exposures, that values general results adjustments and provisions and provisions and provisions and provisions adjustments (Alvika) and other own funds inductions related to the exposures, that values general results adjustments and provisions are consistent and provisions and provisions are consistent and provisions are consistent and provisions are consistent and provisions are consistent and provisions and provisions are consistent and provision

					Standardisc	d Approach			
			As of 30	/09/2021			As of 31	/12/2021	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 10	Central governments or central subside a regional government or relat at Medificat subside a regional government or bocal attentions of the property of the pr	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0



					Standardisc	d Approach				
			As of 31,	03/2022		As of 30/06/2022				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions	
	(min EUR, %)			22		5.124		22		
	Central governments or central banks Regional governments or local authorities	5,405 449	5,440 499	58		5,124 465	5,158 515	60		
	Public sector entities	154	129	26		167	141	28		
	Multilateral Development Banks	0	0	0		0	0	0		
I	International Organisations	0	0	0		0	0	0		
	Institutions	35	0	0		35	0	0		
	Corporates	171	139	104		172	141	106		
	of which: SME									
	Retail	961	359	269		988	381	286		
Consolidated data	of which: SME Secured by mortgages on immovable property	182	182	87		180	180	87		
	of which: SME	.02	0	07			100	0		
	Exposures in default	12	5	5	7	12	5	5		
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds	0	0	0		0	0	0		
	Claims on institutions and cornorates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakinos (CIU)	0 31	30	30		0 27	0	0 27		
	Equity	1,153	1.153	30 401		2,078	2.078	433		
	Other exposures Standardised Total ²	8,552	7,935	1.001		9,249	8,627	1.056		
		(1) Original exposure, unlike Ex								

		calculated as of last quarter									
					Standardisc	d Approach					
			As of 31,	03/2022			As of 30/	06/2022			
	(min EUR, 16)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central governments or central banks	4,175 4,210 0 3,637 3,672 0									
	Regional governments or local authorities	403	453	58		422	472	60			
	Public sector entities	154	129	26		167	141	28			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		9	0	0			
	Institutions	150	118	87		151	120	89			
	Corporates	150	118	87		151	120	89			
	of which: SME Retail	952	357	267		978	379	284			
	of which: SME	932	337	207		9/0	3/9	204			
BELGIUM	Secured by mortgages on immovable property	179	179	85		178	178	86			
	of which: SME		0	0			0	0			
	Exposures in default	12	5	5	7	12	5	5	8		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakinos (CIU)	0	0	0		0	0	0			
	Equity	18	18	18		16	16	16			
	Other exposures	995	995	381		1,899	1,899	403			
	Standardised Total ²				8				9		

		exposures, but includes gener	al credit risk adjustments.						
					Standardise	ed Approach			
			As of 31,	03/2022			As of 30,	06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
NETHERLANDS	Control of	156 a a a a a a a a a a a a a a a a a a a	156 0 0 0 0 0 2 2 2 2 2 2 0 0 0 0 0 0 0 0	0 0 0 0 0 17 17 0 1 1 0 0 0 0 0 0 0 0 0	0	159 0 0 0 0 0 2 1 1 0 0 0 1 1 0 0 0 0 0 0 0	159 0 0 0 0 0 2 2 2 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 17 17 0 1 1 0 0 0 0 0 0 0 0 0	
	Other exposures Standardised Total ²	159	159	20	0	1/9	1/9	31	0

		exposures, but includes gener		anapaty enduces order for se	Caranacon exposures, austron	r vacancer acquainments (Anna)	and delet dest to the reduction	is reason to the	
					Standardise	ed Approach			
			As of 31	/03/2022			As of 30	06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments as provisions ²
	(min EUR, %) Central governments or central banks	118	118	0		118	118	0	
	Regional governments or local authorities Public sector entities	0	0	0		0	0	0	
	Public sector entities Multilateral Development Banks	0					0	0	
	International Organisations	0	i i	0		ů ů		0	
	Institutions	35	0	ō		35	0	i i	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	2	0	0		2	0	0	
FRANCE	of which: SME	0	0	0		0	0	0	
FRANCE	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0			0	0	
	Items associated with particularly high risk	u u	u u	0			0	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0					1		
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0							
	Equity	8	8				8	8	
	Other exposures	0					1 0		
	Charles Cond Total								

		exposures, but includes gene	al credit risk adjustments.						
					Standardise	ed Approach			
			As of 31	/03/2022			As of 30	/06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments as provisions ²
GERMANY	Central of communication of control banks (which is control to be contro	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	



Country of Counterpart 7

2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

	Investeringsmaatschappij Argenta								
					Standardise	d Approach			
			As of 31,	03/2022			As of 30	/06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mb ELR, %) Central covernments or central banks Recional covernments or local authorities	249 46	249 46	0		240 43	239 43	0	
	Public sector entities Multilateral Development Banks Institutional Organisations Institutions	0	0	0		0	0	0	
	Corporates of which: SHE Retail	0	0	0		0 0 1	0	0	
SPAIN	of which: SNE Secured by mortoaces on immovable property of which: SNE	0	0 0	0		0 0 0	0	0 0 0	
	Exposures in default Items associated with particularly high risk Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Claims on institutions and coronates with a 51 credit assessment Collective investments undertakinos (CIU) Equity Other exposures	0	0	0		0	0	0	
	Standardised Total ²				0				0
		(1) Original exposure, unlike E							

		(2) Total value adjustments as exposures, but includes gene		unterparty endudes those for se	curitisation exposures, additiona	I valuation adjustments (AVAs)	and other own funds reduction	is related to the	
					Standardise	d Approach			
			As of 31	/03/2022			As of 30	(06/2022	
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 6	Cache de exercimento er centro la sociale de composition de l'excisación documento de l'occi a alfordition Public secto estiblica Public secto estiblica l'activa de l'activa de l'activa d'activa d'acti	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o

	exposures, but includes gene	nal credit risk adjustments.						
				Standardise	d Approach			
		As of 31,	/03/2022			As of 30,	06/2022	
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(min EUR. %)								
stral banks cal authorities	0	0	0		0	0	0	
anks	0	0				0	0	
ants	0	0	o o		ő	0	o o	
	0	0	0		0	0	0	
	0	0	0		0	0	0	
	0	0				0	0	
	ů o	ů o	ő		ŏ	ů ů	ő	
nmovable property	0	0	0		0	0	0	
	0	0	0		0	0	0	
cularly high risk	0	0	0	0	0	0	0	
cularly high risk	0	0	0		0	0	0	
orporates with a ST credit assessment	0	0	0		ō	0	0	
ertakinos (CIU)	0	0	0		0	0	0	
	0	0	0		0	0	0	

		exposures, but includes gener		unserparty excuces those for se	curosation exposures, additiona	i valuación adjuschistics (AXAS)	and other own runds reduction	ts related to the	
					Standardise	d Approach			
			As of 31	/03/2022			As of 30	/06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %) Central governments or central banks	0					0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions Corporates	0	0				0	0	
	of which: SME	0					0	0	
	Retail	ů ů				0	0	0	
Country of	of which: SME	ō	0	i i		i i	0	o o	
Counterpart 8	Secured by mortoages on immovable property	0	0			0	0	0	
Counterpart	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0			0	0	
ĺ	Collective investments undertakinos (CIU)						0	0	
	Equity	0	0				0	0	
	Other exposures Standardised Total ²	,							

			a constant account to		Standardise	ed Approach			
			As of 31	/03/2022			As of 30	06/2022	
	(mh EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Country of Counterpart 9	oral accommendant or control seasis in decommendant or control seasis individual commendant oral antihorities illustrars from discinated flassis marining Oranizations marining mari	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0

		exposures, but includes gene							
					Standardise	d Approach			
			As of 31	/03/2022			As of 30	/06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²
	(min E.R. %) Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities Public sector entities	0	0			0	0	0	
	Multilateral Development Banks	ů o	l o	o o		ő	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates of which: SME	0	0			0	0	0	
	or which: SME Retail	0				0	0	0	
Country of	of which: SME	0	0	0		0	0	0	
Counterpart 10	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default Items associated with particularly high risk	0			0	0	0	0	
	Covered bonds	ů o	l o	o o		ő	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinos (CIU)	0	0	0		0	0	0	
	Eoulty	0				0	0	0	
	Other exposures Standardicad Total ²	0			0		U		

2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

		Investeringsmaatschappij Argenta												
								IRB Ap	proach					
					As of	30/09/2021					As of 3	31/12/2021		
			Original E	exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		iks and central governments	0	0	0 1.980	0	0	0	0	0	2,009	0 460	0 0	0
	Institutions Corporates		1,980 4.633		4,601	1.782	0	2	2,009 4.546	0	4,528	1.759		2
	Corporates	Corporates - Of Which: Specialised Lending	0	ő	0	0	ő	ő	0	0	0	0	ő	ō
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		36,773	209	36,773	4,631	167	35	37,916	159	37,916	5,284	138	27
		Retail - Secured on real estate property	36,773	209	36,773	4,631	167	35	37,916	159	37,916	5,284	138	27
Consolidated data			0	0	0	0	0	0	0	0	0	0	0	0
Corisonaatea aata		Retail - Secured on real estate property - Of Which: non-SP	36,773	209	36,773	4,631	167	35	37,916	159	37,916	5,284	138	27
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0		0	0	0		0
	Equity		176	0	176	653		0	176		176	653		0
		credit-obligation assets	270		170	0.33			270		170	0		
	IRB Total					7.510						8.156		

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original E	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure			Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments Institutions Corporates Corporates - Of Which: Specialized Lending Corporates - Of Which: SME Retail	0 351 1,730 0 0 17,439	0 0 0 0 0	0 351 1,698 0 0 17.439	0 63 713 0 0 962	0 0 0 0 0	0 0 1 0 0	0 342 1,790 0 0 17.811	0 0 0 0 0	0 342 1,772 0 0 17.811	0 61 742 0 0 923	0 0 0 0 0 52	0 0 1 0 0
BELGIUM	Rotal - Secured on real estate property Retal - Secured on each estate property - Of Which: SME Retal - Secured on real estate property - Of Which: non-SI Rotal - Qualifying Revolving Rotal - Other Rotal Rotal - Other Rotal	17,439 0	124 0 124 0 0	17,439 0 17,439 0 0 0	962 0 962 0 0	81 0 81 0 0	25 0 25 0 0	17,811 0 17,811 0 0 0	78 0 78 0 0 0	17,811 0 17,811 0 0 0	923 0 923 0 923 0	52 0 52 0 0 0	18 0 18 0 0
	Retail - Other Retail - Of Which: non-SME Equity Other non credit-obligation assets IRB Total	176	0	176	653	0	0	176	0	176	653	0	· ·

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

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	342	0	342	86	0	0	421	0	421	119	0	0
	Corporates	1,256	0	1,256	412	0	0	1,143	0	1,143	374	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	19,282	83	19,282	3,666	86	10	20,052	80	20,052	4,358	86	9
	Retail - Secured on real estate property	19,282	83	19,282	3,666	86	10	20,052	80	20,052	4,358	86	
NETHERLANDS	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
THE THERE WEDS	Retail - Secured on real estate property - Of Which: non-S	19,282	83	19,282	3,666	86	10	20,052	80	20,052	4,358	86	9
	Retail - Qualifying Revolving		0	0	0	0	0	0		0	0		0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME		0	0	0	0	0	0	0	0	0		0
	Retail - Other Retail - Of Which: non-SME		0	0	U	0	0	0		0	U	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments Institutions	0 474	0	0 474	96	0	0	0 477	0	0 477	94	0	0
	Corporates Corporates - Of Which: Specialised Lending	375	0	375	155	0	0	372	0	372	154	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0 12	0	0	0
	Retail - Secured on real estate property	11	0	11	1	0	0	12	0	12	1	0	0
FRANCE	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sh	0 11	0	0 11	1	0	0	0 12	0	0 12	1	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non credit-obligation assets	ō	0	0	0	0	ō	ō	0	ō	ō	0	ō
	IRB Total												

	i												
							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	90	0	90	12	0	0	90	0	90	13	0	0
	Corporates	371	0	371	121	0	0	371	0	371	121	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
		3	0	3		0		3 2	0	3			
	Retail - Secured on real estate property	0		3		0		3 0	0	3			
GERMANY	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SN		0	0	0	0	0	3	0	0	0	0	0
	Retail - Qualifying Revolving	0		3	0	0	0	0	0	3	0	0	
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0		
1	Retail - Other Retail - Of Which: SME	0	0	I 0	0	0	0	0	0	l ő	0	0	0
1	Retail - Other Retail - Of Which: non-SME	0	0	I 0	0	0	0	0	0	l ő	0	0	ı ö
1	Equity	ő	ő	l ő	ő	ı ö	l ő	ő	0	l ő	ō	ı ö	ŏ
1	Other non credit-obligation assets												
1	IRB Total												

2022 EU-wide Transparency Exercise Credit Risk - IRB Approach

Investeringsmaatschappij Argenta

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)	Of which: Of which: <t< th=""><th>provisions</th></t<>											provisions
	Central banks and central governments	0	0	0		0	0				0	0	0
	Institutions	76	0	76	36	0	0	68	0	68	32	0	0
	Corporates	161	0	161	76	0	0	160	0	160	75	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	2	1	2	0	0	0	2	1	2	0	0	0
	Retail - Secured on real estate property	2	1	2	0	0	0	2	1 0	2	0	0	0
SPAIN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Si			0	0	0	0			2			0
517411	Retail - Secured on real estate property - Ut which: non-Si Retail - Qualifying Revolving	2	1	2	0	0	0	2	1 0	0	0	0	0
	Retail - Other Retail			0		0	0		0	0	0		0
	Retail - Other Retail - Of Which: SMF			0		0	0		0	0	0		0
	Retail - Other Retail - Of Which: non-SME			0	0	0	0	0	0	0			0
	Equity			0							o o		0
	Other non credit-obligation assets	_										Ů	
	IRB Total												

								IRB Ap	proach					
					As of	30/09/2021					As of	31/12/2021		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	• • • • • • • • • • • • • • • • • • • •		Of which: defaulted	provisions		Of which: defaulted	-		Of which: defaulted	provisions
		nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		0	0	0	0	0	0	0	0	0	0	0	0
	Corporates		0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0		0	0	0	0	0	0	0	0	0	0
Country of Counterpart 6		Retail - Secured on real estate property - Of Which: SME			0		0	0		0				
country or counterpart o		Retail - Secured on real estate property - Of Which: non-Si Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0		0
		Retail - Other Retail	0			0	0	0		0	0	0		0
		Retail - Other Retail - Of Which: SME	0			0	0	0		0	0	0		0
		Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME		0	I 0			0		0	0			0
	Equity	Recail * Other Recail * Of Which: non-SME		0	l ů	,		0	,	0	0	,	0	0
		credit-obligation assets			Ů	·		ů	,		ů	·		

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

							IRB Ap	proach					
				As of	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 7	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0		0	0	0	0
country or counterpart?	Retail - Secured on real estate property - Of Which: non-Sh			0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving		0			0	0	0		0			0
	Retail - Other Retail	0		0	U	0	0	0	0	0	U	0	0
	Retail - Other Retail - Of Which: SME			0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME			0		0			0	0			0
	Equity Other non-credit-obligation assets			0	U	0	0	0	0		U		0
	IRB Total				d before believe later assess								

								IRB Ap	proach					
					As of	30/09/2021					As of	31/12/2021		
			Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		0	0	0	0	0	0	0	0	0	0	0	0
	Corporate		0	0	0	0	0	0	0	0		0	0	0
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME			0		0	0		0				0
	Retail	Corporates - Ut Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	roccum	Retail - Secured on real estate property	0	0	0		0	0	0	0	0	0	0	0
		Retail - Secured on real estate property - Of Which: SME	0	0	0		0		0	0	0	0	0	0
Country of Counterpart 8		Retail - Secured on real estate property - Of Which: non-Sh		0	0	0	0	0	0	0	0	ů .	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	ō		0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
	Other non	credit-obligation assets												
	IRB Total													

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

							IRB Ap	proach					
				As of	0/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments
	(min EUR. %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
l.	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
l.	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
l.	Corporates - Of Which: SME Retail	0		0	0	0	0		0	0	0		0
l.				0		0	0		0				0
l.	Retail - Secured on real estate property			0		0	0		0				0
Country of Counterpart 9	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SP	0	0	0	0	0	0		0	0	0		
,	Retail - Qualifying Revolving			0		0	0		0				0
	Retail - Other Retail			0		0	0			0	0		0
	Retail - Other Retail - Of Which: SME		0	0		0	0		0	l ő	l ŏ	0	0
	Retail - Other Retail - Of Which: non-SME		0	0		0	0		0	l ő	l ŏ	0	0
l.	Equity			0		0	0		0	0	0		0
	Other non credit-obligation assets	_					ů	_			ů		
	IRB Total												

								IRB Ap	proach					
					As of	30/09/2021					As of	31/12/2021		
			Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
		anks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutio		0	0	0	0	0	0	0	0	0	0	0	0
	Corporate		0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending			0	0	0	0		0	0			0
	Retail	Corporates - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
	Recall	Retail - Secured on real estate property			0	0	0	0		0	0			0
		Retail - Secured on real estate property - Of Which: SME			0	0	0	0		0	0			0
Country of Counterpart 10		Retail - Secured on real estate property - Of Which: non-Sh			0	0	0	0		0	0			0
,		Retail - Qualifying Revolving			0		0	0	0		0	o o		0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	ō	0	ō	ō	0	ō	0	ō	ō	ō	ō	0
		Retail - Other Retail - Of Which: non-SME	ō	0	ō	ō	0	ō	0	ō	ō	ō	ō	0
	Equity	Maria - Otro Maria - Or William Horania	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
		credit-obligation assets												
	IRB Total													

Credit Risk - IRB Approach

Investeringsmaatschappij Argenta

							IRB Ap	proach					
				As of	31/03/2022					As of 3	0/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0 527	0	0
	Institutions	2,342	0	2,342		0	0	2,934	0	2,934		0	0
	Corporates Corporates - Of Which: Specialised Lending	4,682	0	4,659	1,812	0	2	4,960	0	4,937	1,817	0	4
	Corporates - Of Which: SME	0	0		0		0	0	0	0	0		0
	Retail	38.627	161	38.627	5.470	138	30	39.338	158	39.338	5.599	137	31
	Retail - Secured on real estate property	38,627	161	38,627	5,470	138	30	39,338	158	39,338	5,599	137	31
	Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non		161	38,627	5,470	138	30	39,338	158	39,338	5,599	137	31
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	176	0	176	653	0		176	0	176	653	0	
	Other non credit-obligation assets				0						0		
	IRB Total ²				8,430						8,596		

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	284	0	284	58	0	0	344	0	344	60	0	0
	Corporates	1,957	0	1,934	800		1	1,949	0	1,927	743	0	1 0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME		0	0				0			0	0	0
	Corporates - Of Which: SME Retail	18.117	85	18.117	933	53	20	18.438	87	18.438	900	55	20
	Retail - Secured on real estate property	18,117	85	18,117	933	53	20	18,438	87	18,438	900	55	20
	Retail - Secured on real estate property - Of Which: SME	10,117	0.0	10,117	933	33	20	10,430	87	10,430	900	33	0
BELGIUM	Retail - Secured on real estate property - Of Which: non-Si		85	18.117	933	53	20	18.438	87	18.438	900	55	20
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	ō	ō	ō	ō	0	ō	ō	ō	ō	0	ō	ō
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	176	0	176	653	0	0	176	0	176	653	0	0
	Other non credit-obligation assets												
	IRB Total												

0 162 352 0 0 4,533 4,533 0 4,533 0 0 652 1,158 0 0 20,841 20,841 0 20,841 0 0 134 376 0 0 4,696 4,696 0 4,696 0

NETHERLANDS

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	· alos		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	696	0	696	114	0	0	827	0	827	130	0	0
	Corporates	418	0	418	166	0	0	477	0	477	181	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0	0	0 15	0	0	0	0	0	0	0	0	0
		15	0	15	1	0		16		16 16	1		0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	15 0	0	15	0	0	0	16	0	16	1	0	0
FRANCE	Retail - Secured on real estate property - Or Which: non-St	15	0	15		0	0	16		16			0
	Retail - Qualifying Revolving	15	0	13	0	0	0	10		16			0
	Retail - Other Retail		0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME		0	0	0	0	0	0	0		0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	o o	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets						-		_	_			
	IRB Total												

							IRB Ap	proach					
				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposur	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments Institutions	0 189	0	0 189	0 29	0	0	0 234	0	0 234	0	0	0
	Corporates	399	0	399	133	0	0	455	0	455	143	0	0
	Corporates - Of Which: Specialised Lending	0	ō	0	0	ō	ō	0	ō	0	0	ō	ō
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	3	0	3	0	0	0	4	0	4	0	0	0
	Retail - Secured on real estate property	3	0	3	0	0	0	4	0	4	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving		0		0		0	7	0	7	0		0
	Retail - Other Retail	ő	ő	ő	ő	ő	ő	ő	ő	ő	ő	ő	ő
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												

Credit Risk - IRB Approach Investeringsmaatschappij Argenta

								IRB Ap						
					As of	31/03/2022		IND AP	proacti		As of	30/06/2022		
			Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
		iks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		66	0	66	31 80	0	0	89 167	0	89 167	42 77	0	0
	Corporates		169	0	169	80			16/		167	"	0	0
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0		0	0	0	0		0
	Retail	Copanies - Or William Sinc	2	1	2			, a	2	,	2	0		0
	Policiani.	Retail - Secured on real estate property	-	1	2			, a	5	;	2	0		0
		Retail - Secured on real estate property - Of Which: SME	ô	ô	ô	ő	ő	ŏ	ô	ō	ô	ő	ő	ő
SPAIN		Retail - Secured on real estate property - Of Which: non-Si	2	1	2	0	0		2	1	2	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		redit-obligation assets												
	IRB Total													

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

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount .	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates		0	0			0	0	0		0		0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME		0	0	0	0	0	0	0		0	0	0
	Corporates - Or Which: SME Retail		0	0			0	0	0		0		0
	Retail - Secured on real estate property		0	0			0	0	0		0		0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0		0	0	0
Country of Counterpart 6	Retail - Secured on real estate property - Of Which: non-St		0				0	0	0		0		0
	Retail - Qualifying Revolving		0	0		0	0	0	0		0	0	0
	Retail - Other Retail		0		o o		0	0	0		0	0	0
	Retail - Other Retail - Of Which: SME		0	0	o o		0	0	0		0	0	0
	Retail - Other Retail - Of Which: non-SME	o o	0	0	0	0	ů	0	0	0	n n	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets		_		-								
	IRB Total												

								IRB Ap	proach					
					As of	31/03/2022					As of	30/06/2022		
			Original E	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)			Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments		0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		0	0	0							0		
	Corporates		0	0								0		0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME		0	0	0	0			0			0	0	0
	Retail		0	0	0				0			0		0
	Retail - Secured on real estate property		0	0	0		0		0	0		0		0
	Retail - Secured on real estate property - O	/ Which: CME	0	0					0	0		0		0
Country of Counterpart 7	Retail - Secured on real estate property - O		0	0	0				0	0		0		0
, .	Retail - Qualifying Revolving	THIRD INTO	0	0	0	0	0	0	0	0	0	0	0	o o
	Retail - Other Retail		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME		o	0	ō	ė .	0		0	0	ō	o		0
	Retail - Other Retail - Of Which: non-SME		0	0	ō	0	0	ō	ō	0	ō	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets													
	IRB Total													

								IRB Ap	proach					
					As of	31/03/2022					As of			
			Original	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
		nks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institution		0	0	0	0	0	0	0	0	0	0	0	0
	Corporate		0	0	0	0	0	0	0	0	0	0	0	0
		Corporates - Of Which: Specialised Lending		0	0	0			0	0	0	0	0	
	Retail	Corporates - Of Which: SME		0	0	0	0		0	0	0	0	0	0
	Retail			0	0				0			0		0
		Retail - Secured on real estate property		0	0				0			0		0
Country of Counterpart 8		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-Sf		0	0	0	0		0	0	0	0	0	0
		Retail - Qualifying Revolving		0	0		0		0			0		0
		Retail - Other Retail		0					0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	ů	0	0	0	0	ı ö	l ő	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	ů	0	0	0	0	ı ö	l ő	0	0	0	0	0
	Equity	Access Contain Manual Manual Hourses	ŏ	ı ö	ő	ō	ı ö	ŏ	l ő	ő	l ő	ō	ı ö	ő
		credit-obligation assets												
	IRB Total													

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original Exposure* Exposure Exposure amount Original Exposure* Exposure Exposure Active adjustments Original Exposure* Value* Value* Value*											Value adjustments
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		0	0	0	0	0	0	0	0	0	0	0
	Corporates		0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending		0				0		0		0		0
	Corporates - Of Which: SME Retail		0	0	0		0	0	0	0	0	0	0
	Retail - Secured on real estate property			0			0		0				
			0	0			0		0		0		0
Country of Counterpart 9	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-S		0	0	0		0	0		0	0	0	0
	Retail - Qualifying Revolving		0	0			0	0	0		0		0
	Retail - Qualifying Revolving Retail - Other Retail		0	0			0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME		0	0	o o		0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME		0	0	0	0	0	o o	0	0	0	0	0
	Equity		ı ö	ő	ō	ő	ő	ő	ő	l ő	ō	ı ö	
	Other non credit-obligation assets												
	IRB Total												

					nniques (e.g. substitution	

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount .	Value adjustments	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates		0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending		0	0	0			0	0	0	0	0	0
	Corporates - Of Which: SME	ů,	0	0	0	0	0	0	0	0	0	0	0
	Retail	ő	ő	ő	ŏ	ő	ő	ő	ő	ő	ő	ő	ő
	Retail - Secured on real estate property		0	0	0	0		0	0		0	0	0
6	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Country of Counterpart 10	Retail - Secured on real estate property - Of Which: non-Si	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	- 0	0	0	0	0	- 0		- 0	U	0	0
	Other non credit-obligation assets												1
	IRB Total				reported before taking i								



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	heet exposures	
					Non-derivative financial as	sets by accounting portfoli	•	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Austria		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0		0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	3 3 3
[0 - 3M [Belgium	5 1: 1: 8: 3:1: 10: 20: 20: 99:	67 15 89 311 102 203 208 995	C	0	27. 10	67 15 0 89 3 37 102 96 208	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	4 0 0 0 0 0 0 1	0 0 0 0 0 0))))))
[0 - 3M [Bulgaria													
[0 - 3M [Cyprus													
[0 - 3M [Czech Republic													
[0 - 3M [Denmark													
[0 - 3M [Estonia													



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2021	l e						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivitive financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Finland													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	France					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y Total	Germany													
[0 - 3M [Croatia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 4 0	0	0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
To - 3M	Greece									·				
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Hungary	3	0 0 0 0 0 0 2 2 32 5 5 5 5				0 0 0 0 32 5	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Ireland	3. 22 5. 15 22 22	0 0 20 0 20 0 0 0 0 0 0 3 53 4 154			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20 0 0 0	0 0 0 0	0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0		0
Total To - 3M 3M - 1Y T1Y - 2Y T2Y - 3Y T3Y - 5Y T5Y - 10Y T0T - more	Italy	1	227 0 0 0 11 10 0 0 0 0 0 0 0 0			200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Latvia	3	11 0 0 0 2 2 32 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2021	l e	_					
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance sl	heet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M	Lithuania	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 19 0 0	0 0 0 0 0	0 0 0 0 0	() () () () () () () () () ()	0 0 0 0 0	0 0 0 0 0		
[0 - 3M [3M - 1Y	Luxembourg													
[0 - 3M [3M - 1Y	Malta													
[0 - 3M [Netherlands													
TO -3M	Poland	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 68 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0		0 0 0 0	0 0 0 0		
10 - 3M 0 - 3M 1 3M - 1Y 1 1Y - 2Y 1 2Y - 3Y 1 3Y - 5Y 1 5Y - 10Y 1 0Y - more	Portugal	00	00			00	U	U	0	U	U	U		
Total To - 3M T 3M - 1Y T 1Y - 2Y T 2Y - 3Y T 3Y - 5Y T 10Y T 10Y - more	Romania	22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 3 26 0	000000000000000000000000000000000000000	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0		
To - 3M 3M - 1Y	Slovakia	31	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0	0 0 0 0 0 30 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000		000000000000000000000000000000000000000	0 0 0 0 0		
TO - 3M	Slovenia	77 77 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 76 0	0 0 70 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0	0 0 0 0 0		



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 31/12/2021							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
					Non devicative financial a	ssets by accounting portfolic		Derivatives with pos	sitivo foir valvo	Double things with	ı negative fair value	Off-balance sl	neet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short		Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	sitive fair value	Derivatives with	i negative fair value			Risk weighted exposure amount
Residual Flaturity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Spain	(1 1 1 1 1 2 2 2 2 2 3	0 0 11 11 11 0 0 216 0 238	((((((((((((((((((((0 0 0 1 11 0 0 0 205 0 216	0 0 11 0 0 11 0 21	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0
[0 - 3M [Sweden													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y	United Kingdom													
Total [0 - 3M	Iceland	((() () () () () () () () ()	0 0 0 0 0 0 0 5 5 155 23 3 4 24 0 0 62	(0 0 0 0 1 0 0 0 0 24 0 34	0 0 0 5 23 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0		
Total Tota	Liechtenstein	0.2	02			39	28	U		U	· ·			U
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Norway													
[0 - 3M [Australia													
[0 - 3M [Canada													
[0 - 3M [Hong Kong													



General governments exposures by country of the counterparty

				Investeringsmaatschappij Argenta											
							As of 31/12/2021								
						Direc	ct exposures								
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet		
												Off-balance sl	neet exposures		
					Non-derivative financial a	ssets by accounting portfolio	·	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount	
[0 - 3M [Japan														
[0 - 3M [u.s.														
[0 - 3M [China														
[0 - 3M [Switzerland														
[0 - 3M [Other advanced economies non EEA														
[0 - 3M [Other Central and eastern Europe countries non EEA														
To - 3M	Middle East														
Total	Latin America and the Caribbean	33 33 33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0 0 0	0 0 0 7 30 0	000000000000000000000000000000000000000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	10	



General governments exposures by country of the counterparty

Investeringsmaatschappii Argenta

							Inv	esteringsmaatschappij A	irgenta						
								As of 31/12/2021	L						
							Direc	t exposures							
		(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
													Off-balance s	heet exposures	
						Non-derivative financial a	ssets by accounting portfolic		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			
	Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
	[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Africa													
	[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Others	1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 12 7				0 0 0	000000000000000000000000000000000000000		
ı	Total		24	24	Ö		0	24	ď	0	ò	i o	Ö	ď	12

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

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

(5) Residual countries not reported separately in the Transparency exercise

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

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

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

Latin America Angentrias, Bellas, Bolivia, Barall, Citile, Colonbia, Costa Rica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Beharder, Gereada, Gustermala, Guyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and Heise, S. Vincent and Heise, S. Vincent

Africa Agenta, Egypt, Monroco, South Africa, Angolas, Benni, Rotswanea, Burksine Face, Burundi, Cameroon, Cape Verder, Certifial Microan Republic Of The, Cife D'Noire, Equatorial Guines, Estrea, Ethiopia, Gabon, Gambia, Ghana, Guines, Guines-Bissau, Kenya, Lesothi, Liberia, Madagascar, Malawi, Mall, Mauritaus, Maurita

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



General governments exposures by country of the counterparty

						Inv	esteringsmaatschappij A	rgenta						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	heet exposures	
					Non-derivative financial as	sets by accounting portfoli	•	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Austria	(((((((((((((((((((0 0 0 168 0 0	0 0	0		0 0 0 0 0 0 168 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
[0 - 3M [Belgium	5: 7; 303 66 17, 12, 203 1,003	65 72 303 66 174	000000000000000000000000000000000000000	0	25 9.	65 72 9 44 10 66 8 76 120 0 203	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	3) 82
[0 - 3M [Bulgaria													
[0 - 3M [Cyprus													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [15Y - 10Y [10Y - more	Czech Republic													
[0 - 3M 1 1 1 1 1 1 1 1 1	Denmark													
[0 - 3M [Estonia													



General governments exposures by country of the counterparty

				Investeringsmaatschappij Argenta										
							As of 30/06/2022	!						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sl	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short		Non-derivative financial as	sets by accounting portfoli		Derivatives with pos	sitive fair Value	Derivatives with	negative fair value			Risk weighted exposure amount
			positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Finland													
[0 - 3M [France	118	0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 118 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Germany													
0 - 3M	Croatia	10 10 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0		0 0 0 0 0 10 14 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	
To - 3M	Greece													J
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary	33	0 0 0 0 0 0 0 2 2 32 5 5 6 5 7	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 32 5 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Ireland	20 20 5 5 1333 3		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 13 18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0
[0 - 3M [Italy	1000	0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	11		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Latvia	33 6 6 6	0 0 33 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0



General governments exposures by country of the counterparty

				Investeringsmaatschappij Argenta										
							As of 30/06/2022	2						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
	(iiii-201)				Non devicative financial a	ssets by accounting portfolic		Derivatives with po	sitivo fair valvo	Positivativos with	n negative fair value		heet exposures	
		Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short		Non-derivative financial a	ssets by accounting portrolle		Derivatives with po	sitive rair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Lithuania	15	0 0 0 0 19 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 19 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Luxembourg													
[0 - 3M [Malta													
[0 - 3M [3M - 1Y [1Y - 2Y	Netherlands													
To - 3M	Poland	1	0 0 0 1 4 14 9 9 9 0 0			0 0 0 1 14 49 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Portugal	v					·			·		·		
Total Tota	Romania	2:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 24 4 0	000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Slovakia	71	0 0 0 0 0 3 78 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78 0 0 78 0 0	0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
To -3M	Slovenia	6	0 0 0 0 0 0 0 7 67 0 7			0 0 0 0 0 0 0 67 0	0 70 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		



General governments exposures by country of the counterparty

				Investeringsmaatschappij Argenta											
							As of 30/06/2022								
						Direc	t exposures								
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet		
					Non-derivative financial a	ssets by accounting portfolic		Derivatives with po	sitive fair value	Derivatives with	ı negative fair value	Off-balance sl	neet exposures		
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)									Nominal	Provisions	Risk weighted exposure amount	
			of which held 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions		
「0-3M「 「3M-1Y「 「1Y-2Y「 「2Y-3Y「 「2Y-3Y「 「3Y-5Y「 [5Y-10Y[「10Y-more Total	Spain		1 0	(0 0 11 0 0 97 114 0 222	0 0 11 0 39 10 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0	
[0 - 3M [Sweden														
[0 - 3M [United Kingdom														
Total [0-3M] [3M-1Y] [11-2Y] [12-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland	() 14 (22 22 22	0 0 0 0 4 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	(0 0 9 0 0 0 0 22 0 31	0 0 5 0 23 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0			
Total	Liechtenstein	59	59			31		0	0	U	0	0		0	
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Norway														
[0 - 3M [Australia														
[0 - 3M [Canada														
[0 - 3M [Hong Kong														



General governments exposures by country of the counterparty

				Investeringsmaatschappij Argenta											
							As of 30/06/2022	2							
						Direc	ct exposures								
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet		
												Off-balance sl	neet exposures		
					Non-derivative financial as	ssets by accounting portfolio	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount	
[0 - 3M [Japan														
[0 - 3M [u.s.														
[0 - 3M [China														
[0 - 3M [Switzerland														
[0 - 3M [Other advanced economies non EEA														
[0 - 3M [Other Central and eastern Europe countries non EEA														
[0 - 3M [Middle East														
Total	Latin America and the Caribbean	33	0 0 0 7 7 7 0 0 30 0	(0 0 0	0 0 7 0 30 30	000000000000000000000000000000000000000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	10	



General governments exposures by country of the counterparty

Investeringsmaatschappii Argenta

						1114	esteringsmaatschappij A	i genta						
							As of 30/06/2022	2						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
					N. d.	ssets by accounting portfolic		Derivatives with po	dali sa fada saabaa		n negative fair value	Off-balance sl	heet exposures	
					Non-derivative financial as	ssets by accounting portrollo		Derivatives with pos	sitive rair value	Derivatives with	n negative rair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Kisk Weighted exposure amount
[0 - 3M [Africa													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Others	11	0 0 0 0 0 5 5 5 5 3 13 5 0 0	0 0 0 0 0	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 13 5 0	0 0 0 0	000000000000000000000000000000000000000	0	0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0

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

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

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

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

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

Latin America Angentrias, Bellas, Bolivia, Barall, Citile, Colonbia, Costa Rica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Beharder, Gereada, Gustermala, Guyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and the Genadenes, Suriamen, Trinidad and Tobogo, Usuguay, Venezuela, Artigua And Barbuda, Aruba, Bahamas, Barbados, Cuyana, Hall, Honduras, Jamaica, Mexico, Nicaragua, Pinama, Paraguay, Peru, S. Kitts and Nexis, S. Lucia, S. Vincent and Heise, S. Vincent and Heise, S. Vincent

Africa Agenta, Egypt, Monroco, South Africa, Angolas, Benni, Rotswanea, Burksine Face, Burundi, Cameroon, Cape Verder, Certifial Microan Republic Of The, Cife D'Noire, Equatorial Guines, Estrea, Ethiopia, Gabon, Gambia, Ghana, Guines, Guines-Bissau, Kenya, Lesothi, Liberia, Madagascar, Malawi, Mall, Mauritaus, Maurita

- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.
- (7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04. (8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAMP

Performing and non-performing exposures Investeringsmaatschappij Argenta

| Part |

¹ For the definition of non-performing exposures please refer to Article 47a(3) of Regulation (EU) No 575/2003 (CRF ² Institutions report here the cumulative amount of expected credit losses since initial recognition for financial instru

Institutions records here the cumulative amount of executed cordst tosiss since initial recording for institutions record in the company of the contractive and the company of the company

The two collects bett law, accordance for progress designed regions to design designed progress for the data to be collect data in places and progress and progre

⁽⁹⁾ from June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial accognition are not included in the impairment stages, as it was the case in previous periods.

Performing and non-performing exposures
Investeringsmaatschappij Argenta

				As of 31/03/2022									As of 30/06/2022				
		Gross ca	arrying amount/ Nominal amount		Accumulated impacts of the control o	pairment, accumulated no dit risk and provisions ^{6,8}	egative changes in fair	Collaterals and		Gross ca	urrying amount/ Nomina	I amount		Accumulated imp	sairment, accumulated n lit risk and provisions ^{4,3}	egative changes in fair	Collaterals and
		Of which performing but past due >30 days	Of which non-perform	ing ¹	On performing exposures ²	On non-perform	ming exposures ²	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performing	,	On performing exposures ²	On non-perfor	ming exposures ³	Collaterals and financial guarantees received on non- performing exposures
(min FIR)		and <=90 days	Of which: defaulte	d Of which Stage 3			Of which Stage 3			and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3	
Cash balances at central banks and other demand deposits	4,25	2 0	0	0	0 0			0	3,613	0							0
Debt securities (including at amortised cost and fair value)	7,89	0	0	0	0 3			0	9,195					4			
Central banks		0	o	0	0 0	0		0		0	0	0	0	0			
General governments	1,82	5 0	0	0	0 0	0	0	0	2,055	0	0	0	0	1		0	0
Credit institutions	1,70	1 0	0	0	0 0	0	0	0	2,504	0	0	0	0	0		0	0
Other financial corporations	1,68	9 0	0	0	0 0	0	0	0	1,526	0	0	0	0	1		0	0
Non-financial corporations	2,67	7 0	0	0	0 2	2 0	0	0	3,110	0	0	0	0	3		0	0
Loans and advances(including at amortised cost and fair value)	37,48	133	172	72 17	2 11	26	26	146	38,349	106	169	169	169	13	26	26	143
Central banks		0 0	0	0	0 0	0	0	0		0	0	a	a	0	0	0	0
General governments	26	3 0	0	0	0 0	0	0	0	270	0	0	a	a	0		0	0
Credit institutions	4	4 0	0	0	0 0	0	a a	0	38	3 0	0	a	a	0		a a	
Other financial corporations	45	2	0	0	0 0	0	a	0	457	2	0	a	a	0		a	0
Non-financial corporations	42	8 0	1	1	1 0	0		1	426	5 0	1	1	1	. 0			
of which: small and medium-sized enterprises		0 0	o	0	0 0	0	0	0		0	0	a	a	0		0	
of which: Loans collateralised by commercial immovable property	3	0	1	1	1	0	0	1	36	5 0	1	1	1	. 0		0	
Households	36,29	5 131	171	171 17	1 10	26	26	145	37,158	3 104	168	168	168	12	26	26	142
of which: Loans collateralised by residential immovable property	35,48	3 128	164	164 16	4 10	19	19	145	36,300	2 101	161	161	161	12	18	18	142
of which: Credit for consumption	34	3 1	4	4	4	4		0	364	1	4						
DEBT INSTRUMENTS other than HFT	49,62	133	172	.72 17	2 14	26	26	146	51,156	106	169	169	169	17	26	26	143
					1			140			103	102	102		-		
OFF-BALANCE SHEET EXPOSURES	4,17	5	0	0	0 1	۰		۰	4,134			۰	۰	1			۰

(1) for the distinction of more pulsaring appears pipes rate to Action (AC) of Regulation (10) to \$17,0003 (200) (2) Institution specific with the second of second order to be come to the exception of the cold in second order to be second or the cold in the

(6) for the co-balance sheet liters, accommission impriments and accommission designed droppes in fer value due to code this a sporting according to the first approximation (impriment is an ground according to the FIRED framework (impriment is an approximation as ground as ground approximation as ground as ground



Forborne exposures

			As of 30/	09/2021					As of 31/1	12/2021		
		ying amount of with forbearance	Accumulated i accumulated of value due to con provisions for forbearance m	hanges in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures		ying amount of with forbearance	Accumulated in accumulated ch value due to cre provisions for o forbearance me	nanges in fair edit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	o	0	0	0	0	o	0	0	0	0	0
Central banks	0	0	0	0	c		0	0	0	0	0	
General governments	0	0	0	0	C		0	0	0	0	0	
Credit institutions	0	0	0	0	C		0	0	0	0	0	
Other financial corporations	0	0	0	0	C		0	0	0	0	0	
Non-financial corporations	0	0	0	0	C		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	239	114	11	11	219	102	208	70	6	5	195	65
Central banks	0	0	0	0	C	O	0	0	0	0	0	0
General governments	0	0	0	0	C	C	0	0	0	0	0	0
Credit institutions	0	0	0	0	c	a	0	0	0	0	0	0
Other financial corporations	0	0	0	0	C	a	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	C	C	0	0	0	0	0	0
of which: small and medium-sized enterprises	0	0	0	0	C		0	0	0	0	0	
Households	239	113	11	11	218	101	208	70	6	5	194	64
DEBT INSTRUMENTS other than HFT	239	114	11	11	219		208	70	6	5	195	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice $\ensuremath{^{\mathcal{I}}}$	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria $^{\rm 3}$	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽²⁾For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-TTS on Supervisory reporting, However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

⁽¹⁾ The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.



Forborne exposures

Investeringsmaatschappij Argenta

			As of 31	/03/2022					As of 30	/06/2022		
		ring amount of with forbearance	Accumulated of accumulated of value due to comprovisions for forbearance m	changes in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures		ring amount of with forbearance	value due to c	changes in fair redit risk and r exposures with	Collateral and fina received on ex forbearance	posures with
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	o	0	0	0	o	o	0	0	0	0	О	0
Central banks	0	0	0	0	0		0	0	0	0	o	
General governments	0	0	0	0	0		0	0	0	0	o	
Credit institutions	0	0	0	0	0		0	0	0	0	o	
Other financial corporations	0	0	0	0	0		0	0	0	0	o	
Non-financial corporations	0	0	0	0	0		0	0	0	0	o	
Loans and advances (including at amortised cost and fair value)	206	67	6	6	192	61	199	65	5	5	187	60
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
of which: small and medium-sized enterprises	0	0	0	0	0		0	0	0	0	0	
Households	205	67	6	6	192	61	199	65	5	5	186	60
DEBT INSTRUMENTS other than HFT	206	67	6	6	192		199	65	5	5	187	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ³	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria $^{\rm 3}$	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2)For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.



2022 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading Investeringsmaatschappij Argenta

			As of 3	0/09/2021					As of	31/12/2021					As of 3	1/03/2022					As of 30	/06/2022		
	Gross carr	ying amount				Accumulated	Gross car	rying amount				Accumulated	Gross carr	ying amount				Accumulated	Gross car	rying amount				Accumulated
		Of which non- performi		Of which loans and advances subject to	Accumulated impairment ¹	value due to		Of which non- performi		Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to		Of which: non- performir		Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to		Of which non- performi		Of which loans and advances subject to	Accumulated impairment ¹	negative changes in fair value due to
(min EUR)			of which: defaulted	impairment	impairment	credit risk on non-performing exposures ¹			of which: defaulted	impairment	impairment	credit risk on non-performing exposures ¹			of which: defaulted	impairment	правнен	credit risk on non-performing exposures ¹			of which: defaulted	impairment	impaimeit	credit risk on non-performing exposures ¹
A Agriculture, forestry and fishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B Mining and guarrying	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C Manufacturing	159	0	0	159	0	0	159	0	0	159	0	0	160	0	0	160	0	0	159	0	0	159	0	0
D Electricity, gas, steam and air conditioning supply	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E Water supply	85	0	0	85	0	0	83	0	0	83	0	0	84	0	0	84	0	0	81	0	0	81	0	0
F Construction	22	0	0	22	0	0	21	0	0	21	0	0	21	0	0	21	0	0	21	0	0	21	0	0
G Wholesale and retail trade	37	0	0	37	0	0	37	0	0	37	0	0	57	0	0	57	0	0	57	0	0	57	0	0
H Transport and storage	0	0	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0		0
I Accommodation and food service activities	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
J Information and communication	5	0	0	5	0	0	5	0	0	5	0	0	4	0	0	4	0	0	4	0	0	4	0	0
K Financial and insurance activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L Real estate activities	28	1	1	28	0	0	28	0	0	28	0	0	30	0	0	30	0	0	29	0	0	29	0	0
M Professional, scientific and technical activities	25	0	0	25	0	0	25	0	0	25	0	0	25	0	0	25	0	0	25	0	0	25	0	0
N Administrative and support service activities	3	0	0	3	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0
O Public administration and defence,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q Human health services and social work activities	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0	3	0	0	3	0	0
R Arts, entertainment and recreation	44	0	0	44	0	0	40	0	0	40	0	0	40	0	0	40	0	0	40	0	0	40	0	0
S Other services	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	0	0
Loans and advances	416	1	1	416	1	0	407	1	1	407	1	0	428	1	1	428	1	0	426	1	1	426	1	0

⁽¹⁾ The items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FIRREP framework (template F 05.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (01) 2011/81. This on Supervisory reporting.