

Bank Name	Hamburg Commercial Bank AG
LEI Code	TUKDD90GPC79G1KOE162
Country Code	DE

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.

EBA EUROPEAN BANKING AUTHORITY

2022 EU-wide Transparency Exercise

Key Metrics

Hamburg Commercial Bank AG

(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	4,346	4,055	3,994	3,897	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	4,346	4,055	3,994	3,897	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	4,346	4,055	3,994	3,897	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	4,346	4,055	3,994	3,897	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	5,303	5,011	4,974	4,884	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	5,303	5,011	4,974	4,884	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	14,246	14,026	16,553	16,107	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	14,246	14,026	16,553	16,107	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	30.51%	28.91%	24.13%	24.19%	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	30.51%	28.91%	24.13%	24.19%	(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	30.51%	28.91%	24.13%	24.19%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	30.51%	28.91%	24.13%	24.19%	(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	37.23%	35.73%	30.05%	30.32%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	37.23%	35.73%	30.05%	30.32%	(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	31,695	31,823	31,015	30,425	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	13.71%	12.74%	12.88%	12.81%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

Hamburg Commercial Bank AG

	(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	4,346	4,055	3,994	3,897	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	4,346	4,055	3,994	3,897	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	31,695	31,823	31,015	30,425	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	31,695	31,823	31,015	30,425	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	13.71%	12.74%	12.88%	12.81%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	13.71%	12.74%	12.88%	12.81%	[A.2]/[B.2]	

EBA Reserved Transparency Exercise Capital

Сартан Hamburg Commercial Bank AG

			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	5.303	5.011	4,974	4,884	C 01.00 (10010.c0010)	Articles 4(118) and 72 of OR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying					C 01.00 (10020,c0010) C 01.00 (10020,c0010)	Articles 4(115) 4mb 22 or Unix Article 50 of CSR
	A.1.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	4,346	4,055 1,826	3,994 1,826	3,897		
		instruments)	3,102			1,829	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	1,463	2,741	2,741	2,897	C 01.00 (r0130,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (I) of CRR
	A.1.3	Accumulated other comprehensive income	-26	-24	1	53	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of ORR
	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 (i) of CBR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-8	-8	-7	-7	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CBR
	A.1.8	(-) Intangible assets (including Goodwill)	-30	-36	-39	-43	C 01.00 (r0300,c0010) + C 01.00 (r0340,c0010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of COR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-143	-227	-235	-256	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	-2	-1	-1	-1	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	-14	-89	-211	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 CBR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010)	Article 36(1) point ()) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	$\begin{array}{l} C \ 0.1 \ 00 \ (r0450, c0010) \ + \ C \ 01.00 \\ (r0460, c0010) \ + \ C \ 01.00 \ (r0470, c0010) \ + \ C \\ 01.00 \ (r0471, c0010) \ + \ C \ 01.00 \ (r0472, c0010) \end{array}$	$\label{eq:2.1} \begin{array}{l} Articles 4(35), 32(1) point (k) (i) and 30 to 51 or (50k; Articles 3(1) point (k) (ii), 24(1) point (k) (ii) and 258 or (50k; Articles 32(1) point (k) (ii) and 258(1) of (50k; Articles 32(1) point (k) (v) and 155(4) of (50k; Articles 32(1) point (k) (v) (v) and 155(4) of (50k; Articles 32(1) point (k) (v) and 155(4) of (50k; Articles 32(1) point (k) (v) and 155(4) of (50k; Articles 32(1) point (k) (v) and 155(4) of (50k; Articles 32(1) point (k) (v) and 155(4) of (50k; Articles 32(1) point (k) (v) and 155(4) of (50k; Articles 32(1) point (k) $
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 05.00 (r0480,c0010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (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)	eq:articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CBR
	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CBR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	-3	-2	-2	-8	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CBR
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) GRR
	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	0	-194	-194	-350	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-6	-6	-6	-6	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	0	0	0	0	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r0220,c0010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	0	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 63 of CBR
	A.2.1	Additional Tier 1 Capital instruments	0	0	0	0	C 01.00 (r0540,c0010) + C 01.00	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	(r0670,c0010) C 01.00 (r0720,c0010)	
	A2.3	Other Additional Ter 1 Capital components and deductions	0	0	0	0	$\begin{array}{l} C \ 01.00 \ (r0600,c0010) + C \ 01.00 \\ (r0700,c0010) + C \ 01.00 \ (r0710,c0010) + C \\ 01.00 \ (r0740,c0010) + C \ 01.00 \ (r0744,c0010) \\ + C \ 01.00 \ (r0744,c0010) \end{array}$	
	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)	4,346	4,055	3,994	3,897	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	957	956	979	988	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	908	910	914	925	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2	Other Tier 2 Capital components and deductions	49	46	66	62	$\begin{array}{l} C 05.00 (r0910,c0010) + C 01.00 \\ (r0920,c0010) + C 01.00 (r0930,c0010) + C \\ 0.10 (r0940,c0010) + C 05.00 00650,c0010) \\ + C 01.00 (r0957,c0010) + C 01.00 (r0974,c0010) + C \\ 01.00 (r0978,c0010) \end{array}$	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (r0680,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
	в	TOTAL RISK EXPOSURE AMOUNT	14,246	14.026	16.553	16.107	(r0800,20010) + C 01.00 (r0860,20010) C 02.00 (r0010,20010)	Articles 92(3), 95, 96 and 98 of CRR
OWN FUNDS REQUIREMENTS	B.1	TOTAL RISK EXPOSURE AMOUNT Of which: Transitional adjustments included	14,246	14,026	16,553	16,107	C 02.00 (+0010,c0010) C 05.01 (+0010,c0040)	Annes 4(3), 70, 70 (10 20 (1 UK)
	6.1 C.1	CF WHICH: ITERSELICHAI ADjustments included	30.51%	28.91%	24.13%	24.19%	C 05.01 (70010,20040)	
CAPITAL RATIOS (%)	C.1		30.51%	28.91%	24.13%	24.19%	CA3 (1) CA3 (3)	
Transitional period	C.2 C.3	TIER 1 CAPITAL RATIO (transitional period)	30.51%	28.91%	24.13%	24.19%		
CET1 Capital		TOTAL CAPITAL RATIO (transitional period)					CA3 {5} [A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2-	
Fully loaded CET1 RATIO (%)	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	4,346	4,055	3,994	3,897	A.4.3.01.0)]	
Fully loaded ¹		COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	30.51%	28.91%	24.13%	24.19%	[D.1]/[B-B.1]	
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements ted based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a re	0	0	0	0	C 05.01 (r0440,c0040)	

(1)The fully loaded CET1 cable is an estimate calculated based on basic's apportancy reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not biase into account in this calculation. Fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratios acclering to the carticolation basics e.e. in their PIIar 3 declosure

Overview of Risk exposure amounts

Hamburg Commercial Bank AG

		RW	/As		
(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	10,273	9,861	13,573	13,700	$ \begin{array}{c} C 02.00 \left(c0040, c0010 \right) + \left[C 07.00 \left(c0090, c0220, s001 \right) + C 07.00 \left(c0110, c0220, s001 \right) + C 07.00 \left(c0130, c0220, s001 \right) + C 08.01 \left(c0040, c0226, s01 \right) + C 08.01 \left(c0050, c0226, s001 \right) + C 08.01 \left(c0050, c0226, s002 \right) \\ s001 _ 0 + C 08.01 \left(c0040, c0226, c020 \right) + C 08.01 \left(c0050, c0226, s002 \right) + C 08.01 \left(c0060, c0260, s002 \right) \\ + C 02.00 \left(c0470, c0010 \right) + C 02.00 \left(c0460, c010 \right) \end{array} $
Of which the standardised approach	2,441	2,552	2,810	3,465	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	0	0	9,491	9,044	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	6,258	5,996	0	0	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	424	258	259	276	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	528	527	383	277	C 07.00 (r0090, r3220, s001) + C 07.00 (r0110, r3220, s001) + C 07.00 (r0130, r3220, s001) + C 08.01 (r0040, r3260, s001) + C 08.01 (r0050, r3260, s001) + C 08.01 (r0040, r3260, s002) + C 08.01 (r360, r360, s002) + C 08.01 (r360, s
Credit valuation adjustment - CVA	155	133	218	71	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)	155	174	183	219	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	483	605	378	442	C 02.00 (r0520, c0010)
Of which the standardised approach	483	605	378	442	C 02.00 (r0530, 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 (+0010, cd601)+12.5+C 20.00 (+0010,cd450)+12.5+MAX(C 24.00(+0010, c0090),C 24.00(+0010,cd100),C 24.00(+0010, c0110))+12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	946	946	1,124	1,124	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	946	946	1,124	1,124	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	1,706	1,780	694	274	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	14,246	14,026	16,553	16,107	

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.





P&L Hamburg Commercial Bank AG -

(min EUR)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022
Interest income	759	992	213	461
Of which debt securities income	53	67	13	36
Of which loans and advances income	454	598	138	287
Interest expenses	365	465	89	180
(Of which deposits expenses)	157	198	31	66
(Of which debt securities issued expenses)	37	47	10	21
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	1	1	1	0
Net Fee and commission income	32	38	11	20
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	23	34	1	2
Gains or (-) losses on financial assets and liabilities held for trading, net	5	-1	52	52
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	31	36	-28	-52
Gains or (-) losses from hedge accounting, net	0	1	2	7
Exchange differences [gain or (-) loss], net	6	1	3	-6
Net other operating income /(expenses)	-21	-14	-8	0
TOTAL OPERATING INCOME, NET	471	622	158	305
(Administrative expenses)	222	332	73	147
(Cash contributions to resolution funds and deposit guarantee schemes)	29	28	26	27
(Depreciation)	3	4	1	2
Modification gains or (-) losses, net	1	-2	0	0
(Provisions or (-) reversal of provisions)	3	-16	-5	-23
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	3	-2	-2
(Other provisions)	3	-19	-3	-21
Of which pending legal issues and tax litigation ¹	0	1	0	0
Of which restructuring ¹	0	-61	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)	-50	-39	10	-29
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	-51	-39	10	-30
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	1	2	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	-17	-16	0	0
Profit or (-) loss from non-current assets and disposal groups dassified as held for sale not qualifying as discontinued operations	5	5	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	252	298	54	181
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	295	350	54	210
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	295	350	54	210
Of which attributable to owners of the parent	295	350	54	210

⁽²⁾ Information available only as of end of the year
⁽²⁾ For 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

Hamburg Commercial Bank AG

(min EUR)	ļ	ls of 30/09/20	21			As of 31,	12/2021			As of 31,	03/2022			As of 30	06/2022		
		Fa	ir value hieraro	:hy		Fa	ir value hierar	chy		Fa	ir value hierar	chy		Fa	ir value hieraro	ihy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	2,763				3,799				4,110				4,309				IAS 1.54 (i)
Financial assets held for trading	955	0	750	205	688	0	568	120	537	0	427	110	505	0	402	103	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	873	0	580	294	882	0	542	341	926	0	366	560	997	0	318	678	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	41	0	41	0	41	0	41	0	37	0	37	0	34	0	34	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	4,919	2,724	2,029	166	4,906	1,943	2,722	242	4,816	1,932	2,663	220	4,720	1,377	3,121	222	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	20,136				19,138				19,036				18,985				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	0	0	0	0	26	0	26	0	0	0	0	0	3	0	3	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	51				32				-58				-132				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	717				735				796				896				
TOTAL ASSETS	30,454				30,248				30,199				30,317				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 i	EUR)		A	s of 30/09/20	21					As of 31	/12/2021					As of 31,	/03/2022					As of 30	/06/2022			
		Gross carry	ing amount ⁽²⁾		Accum	nulated impair	ment ⁽²⁾	Gros	s carrying amou	int ⁽²⁾	Accun	ulated impain	nent ⁽²⁾	Gros	s carrying amou	unt ⁽²⁾	Accur	nulated impairn	ient ⁽²⁾	Gros	s carrying amo	ount ⁽²⁾	Accun	nulated impairn	nent ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition			Stage 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	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 1 Assets without significant increase in credit risk sinco initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 2 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	References
Financial assets at fair value through other	Debt securities	4,062	0	0	0	0	0	3,958	16	0	-1	0	0	3,933	16	0	-1	0	0	3,929	31	0	-1	0	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	852	6	0	0	0	0	929	4	0	0	0	0	864	4	0	0	0	0	756	4	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	89	0	0	0	0	0	91	0	0	0	0	0	91	0	0	0	0	0	75	0	0	0	0	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	17,881	2,072	534	-79	-153	-219	16,888	2,164	426	-66	-169	-204	17,169	1,776	448	-68	-154	-229	17,461	1,483	367	-92	-103	-208	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

Hamburg Commercial Bank AG

(mln EUR)

		Carrying	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	416	289	279	436	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	585	440	394	351	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	23,738	23,851	23,873	23,903	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	138	149	96	69	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	197	181	145	51	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	499	454	464	384	IAS 37.10; IAS 1.54(I)
Tax liabilities	35	38	45	20	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	209	150	126	115	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	25,817	25,552	25,422	25,328	IAS 1.9(b);IG 6
TOTAL EQUITY	4,638	4,696	4,777	4,989	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	30,454	30,248	30,199	30,317	IAS 1.IG6

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



Breakdown of liabilities

Hamburg Commercial Bank AG

(mln EUR)

			Carrying) amount		
Breakdown of financial liabilities l	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		504	387	329	461	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
	Debt securities	0	0	0	0	Annex V.Part 1.31
	Central banks	2,242	1,751	1,741	1,737	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	2,481	1,857	2,216	2,402	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	176	207	189	152	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	3,554	3,753	3,051	2,704	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	238	105	239	80	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	2,514	2,354	2,351	2,053	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	349	296	285	219	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	6,200	6,730	6,632	7,654	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	4,072	3,953	4,029	4,562	ECB/2013/33 Annex 2.Part 2.9.1
	Households	237	200	233	224	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	69	60	79	52	Annex V.Part 1.42(f), 44(c)
Debt securities issued		7,073	7,625	8,025	7,463	Annex V.Part 1.37, Part 2.98
Of which: Subordin	nated Debt securities issued	919	920	925	935	Annex V.Part 1.37
Other financial liabilities		71	71	66	61	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		24,877	24,728	24,642	24,759	

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2022 EU-wide Transparency Exercise Market Risk

Market Risk Hamburg Commercial Bank AG

1	SA					I	м									IM						
			VaR <i>(Memoral</i>	ndum item)	STRESSED VaR (1	Memorandum item)	AND MIC	NTAL DEFAULT RATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT. FOR CTP	AL CHARGE		VaR <i>(Memora</i>	andum item)	STRESSED VaR (A	lemorandum item)	INCREM DEFAU MIGRATI CAPITAL	LT AND ON RISK	ALL PRICE	RISKS CAPIT. FOR CTP	AL 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	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST 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 31/1	2/2021					
Traded Debt Instruments	14	14	0	0	0	0							0	0	0	0						
Of which: General risk Of which: Specific risk	13	13	0	0	0	0							0	0	0	0						
Equities	2	1	0	0	0	0							ő	ő	0	0						
Of which: General risk	2	1	ō	ō	ō	ō							ō	ō	ō	ō						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	467	590	0	0	0	0							0	0	0	0						
Total	483	605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	As of 31/03/2022	As of 30/06/2022				As of 31/	03/2022								•	As of 30/0	5/2022		-			
Traded Debt Instruments	112	146	0	0	0	0							0	0	0	0						
Of which: General risk	27	36	0	0	0	0							0	0	0	0						
Of which: Specific risk	84	109	0	0	0	0							0	0	0	0						
Equities	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	0 297	0	0	0	0							0	0	0	0						
Foreign exchange risk Commodities risk	266	297	0	0	0	0							0	0	0	0						
Total	378	442	0	0	, in the second s	0	0	0	0	0	0		U	0	Ő	0	0	0	0	0	0	<u> </u>

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.



EBA Lever 2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Hamburg Commercial Bank AG

					Standardise	d Approach			
			As of 30/	09/2021			As of 31,	/12/2021	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(min EUR, %)								
	Central governments or central banks	5	32	0		0	25	0	
	Regional governments or local authorities	182 614	182	22		184 444	184	23	
	Public sector entities Multilateral Development Banks	52	52	0		52	447	0	
	Multilateral Development Banks International Organisations	52	52	0		13	52	0	
	Institutions	1,421	1.465	265		2,598	1,672	314	
	Corporates	2,453	2,109	1,963		2,304	2.065	1,949	
	of which: SME	974	893	754		815	738	624	
	Retail	11	1	1		9	1	1	
	of which: SME	1	0	0		0	0	0	
Consolidated data	Secured by mortgages on immovable property	234	227	95		96	89	38	
	of which: SME	212	205	86		63	57	24	
	Exposures in default	44	21	27	21	42	20	24	20
	Items associated with particularly high risk	11	3	5		20	13	19	
	Covered bonds	1,704	1,704	173		1,713	1,713	174	
	Claims on institutions and connorates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	260	103	103		310	222	222	
	Equity	0	0	0		0	0		
	Other exposures	7.006	0	2.654	80	7.787	0	2.764	
	Standardised Total ²	7,006 ⁽¹⁾ Original exposure, unlike Equipation	6,531				6,515		78

¹⁰ Objier approx. role Exposure way, is reported before staring rise account any effect due to cells conversion feature or cells risk intigation techniques (e.g. substitution effect). (2) Standardia aff data is not incluide StasConstruction pattors risk in the starbur for the XXX and starbur to the XXX and starbur techniques (e.g. substitution effect). ¹⁰ Objier from extinuent countries are disclosed. These how have incluid under the following rule: Countries of counterparty covering up to 59% of total original apposes or Top 32 countries noticed if the starburger of countries and starburger of the starburgero

					Standardise	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 any enversamenta or control having in Casil Packle enversamenta and the food pathemistical Packle enversamenta having a Packle enversamenta having a Second or any enversamenta and a of which Total and a of which Total and any enversamenta and any enversamenta Second or any enversamenta and any enversamenta Second or any enversamenta and particularly high risk Collector investmenta and consorter with a 31 confit assessment Collector investmenta and consorter with any envestmenta control and any envestmenta and consorter with a sector of the	0 3 3 644 0 500 4966 1400 11 1 2266 212 212 42 8 8 535 212 42 8 8 535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27 3 3 618 0 0 530 330 93 30 93 1 0 221 206 200 21 333 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 33 2855 78 78 78 78 78 78 78 78 78 78 78 78 78	20	0 3 444 0 0 1,594 3765 8 9 0 8 9 0 8 9 0 8 9 0 8 9 0 8 9 0 1 4 0 20 0 1 4 1 20 0 1 4 0 1 20 0 0 0 0 0 0 0 0 0 1,594 1,094 1,594 1,594 1,094 1,094 1,594 1,00	25 3 447 0 0 576 238 4 1 0 8 8 3 3 7 18 1 1 5 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 87 230 35 1 0 35 23 2 3 1 1 5 23 2 3 1 1 5 2 3 1 1 5 2 3 1 1 5 2 3 3 1 1 5 2 3 3 1 1 5 2 3 3 5 3 5 3 5 5 3 5 5 3 5 5 3 5 5 3 5 5 5 6 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39
	Standardised Total ²			-	47		-	-	45

		Standardised Approach							
			As of 30/	09/2021			As of 31/	12/2021	
	(min 200, %)	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	5	5	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	44	68	10		44	48	10	
	Corporates	432	381	367		421	375	362 73	
	of which: SME	8/	87	/3		87	8/	/3	
	Retail of which: SME	0	0	0		0	0	0	
LUXEMBOURG	or which: SME Secured by mortgages on immovable property	7	6	2		2	- -	2	
	of which: SME	, ,				, ,			
	Exposures in default	0		0	0	0	0	0	0
	Items associated with particularly high risk	0		0		9	-	14	-
	Covered bonds	0		0		ō	ō	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	194	39	40		84	17	17	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total ²				1				1

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					Standardis	eu Approach			
			As of 30,	09/2021			As of 31	/12/2021	
	(min 202. %)	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	Central anomanetis or central banks Application genomenance the bank abute filter Restingtion of the second	0 0 177 3666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 17 3399 0 262 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3 288 221 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 17 330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 17 228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3 231 3 191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ²				2				1

Control account, utilia Econare value, is month able latere bits account any effect due to roll control any effect due

		Standardised Approach								
			As of 30,	09/2021			As of 31,	/12/2021		
	(min ELR, %))	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 ³	
UNITED STATES	Cardial accommendator o colteral tabalis Randa accommentos de Cardiando Billio Randa accommentos Nettilizardo Devalemente Bacilia Internetinado Cardiando Billia Randa de Cardial Devalementos e Cardial Devalementos e Cardial Devalementos e Cardial Devalementos e Cardial Devalementos Concerta Roma Concerta Roma Recipitado Concerta Roma Recipitado	0 0 152 153 154 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 142 142 142 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 28 394 14 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 182 43 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 171 171 171 171 171 171 171 17	0 0 0 34 4 39 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	
			d provisions per country of cou			s or credit risk mitigation techniq al valuation adjustments (AVAs) :				



EBA with a standardied Approach Cedit Risk - Sandardied Approach Hamburg Commercial Bank AG

			Standardised Approach								
			As of 30	09/2021			As of 31	/12/2021			
		Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²		
	(min EUR, %)										
MARSHALL ISLANDS	Candia deverymenta or control abado Padria deverymenta de land abado Padria deverymente bado a debetoria Mettilitario Development basis Developmenta Carponeta de land de la developmenta de la development				0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakinos (CIU) Equity Other exposures	000000000000000000000000000000000000000	0	0		0	0				
	Standardised Total ²	Ů	, in the second s	l	0			Ì			
		(2) Original exposure, unlike Ex	zosure value, is reported befor	e takino into account any effect	0 t due to credit conversion factori	or credit risk mitication technic	ues (e.g. substitution effects)				

-uname ensures, unsue booker waks, is monthe betwee takes reta account any effect due to ordel conversion factors or could nik initiation tachinaus (i.e., substitution effects).
 2) fair visue adjustments and provisions pre-county of counterparty encludes those for securitation exposure, additional visuation adjustments (ARAs) and other own funds webuctions related to the exposure, but includes general and t initial adjustments.

		Standardised 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	0	0	0		0	0	0		
	Regional governments or local authorities	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	99	98	20		126	125	25		
	Corporates	2	1	1		2	0	0		
	of which: SME	1	0	0		2	0	0		
	Retail	0	0	0		0	0	0		
FRANCE	of which: SME	0	0	0		0	0	0		
TRATCL	Secured by mortoages 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	0	0		
	Covered bonds	264	264	26		262	262	26		
	Claims on institutions and corporates with a ST credit assessment	204	104	0			0			
	Collective investments undertakings (CIU)	0		0		0	0	0		
	Equity	0	0	0		0	0	0		
	Other exposures	0	0	0		0	0	0		
	Standardised Total ²				0					

value, is reported before taking into account any effect due to credit conversion fedore account nite mitigation techniques (e.g. substitution effects), interview or counter of counterastry excludes these for securitation exposes, additional valuation adjustments (AVA) and other own funds inductions related to the ⁽¹⁾ Original exposure, unlike Expose (2) Total value adjustments and pr

				Standardisi	d Approach			
		As of 30/	09/2021			As of 31	/12/2021	
(me E.R. %)	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 argumments or central hanks Relational argumments or local and/ordinal Relational argumments Relational argumments Institutions Constraintions C	0 0 143 123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 142 188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 28 1980 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	0 0 0 163 157 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 163 188 188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 33 38 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Contract and the second s

					Standardisi	ed Approach			
			As of 30	/09/2021			As of 31	/12/2021	
	(min EUR, %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³
GREECE	Cardral and accomments of cardral banks Realized accomment banks Realized accomment banks Herditistical Developments Herditistical Developments of a fact, 596 Real Rea				0				0
	Eouity Other exposures Enade sufficient Tabal ²	0 0	0	0		0	0	0	

¹⁰ Obtained messares, writter Evenewer selax, is worked before laters to the assumed on the field as its work in our evenewer field as the second messares. The selax is used to the selax intervent of t

		ocanciaruisez approacti								
			As of 30,	09/2021			As of 31,	/12/2021		
	(min EJR, %)	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	0	0	0		0	0	0		
	Regional governments or local authorities	49	49	0		48	48	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	1	1	0		1	1	0		
	Corporates of which: SME	0	0	0		0	0	0		
	orwnich: SME Retail	0	0	0		0	0	0		
	of which: SME	0		0			0			
SWEDEN	Secured by mortgages on immovable property	0	ů	0		0	0	ů		
	of which: SME	0					0			
	Exposures in default	0	0	0	0	0	0	0		
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds	130	130	13		124	124	12		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity	0	0	0		0	0	0		
	Other exposures	0	0	0		0	0	0		
	Standardised Total ²				0					

⁽¹⁾ Objinal exposure, unlike Exposure value, is reported before taking into account any effect due to ordit conversion factors or outil raik mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provinces per country of constraintymity endudes those for securitization exposures, additional valuation adjustments (VIVA) and other own fanda moductions related to the exposures for the exposure of the adjustments.

					Standardise	d Approach			
			As of 30,	09/2021			As of 31,	12/2021	
		Original Exposure ¹	Exposure Value ⁵	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		0	0	0	
	Regional governments or local authorities Public sector authorities Multilatoral Develomment Banks Instantions Instantions	6 0 0 0 3	6 0 0 0 0 0			4 0 0 0 3	4 0 0 0 0 0 1	000000000000000000000000000000000000000	
BELGIUM	of which: SME Retail of which: SME Socured by mortsaoss on immovable property of which: SME	300000000000000000000000000000000000000	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		3 0 0	100000000000000000000000000000000000000	0	
	Exosures in default Teems associated with earticularly high risk Covered bonds Claims on institutions and coreorates with a ST credit assessment Collective investments undertaines r(CU)	0 0 102 0	0 0 102 0 0	0 0 10 0	0	0 0 81 0	0 0 81 0 0	0 0 8 0	
	Equity Other exposures Standardised Total ²	0 0	0	0	0	0	0	0	



EBA were a constrained a strain of the strai

		Standardised 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 and provisions		
	(min EUR, %)		25				I.				
	Central governments or central banks Regional governments or local authorities	180	180	22		180	10	22			
	Public sector entities	455	458			433	437	10			
	Multilateral Development Banks	52	52	0		51	51	0			
	International Organisations	13	13	0		13	13	0			
	Institutions	1,607	1,576	301		1,546	1,505	281			
	Corporates	2,492	2,244	2,159		2,977	2,716	2,620			
	of which: SME	607	546	461		667	617	521			
	Retail	5	1	1		3	3	2			
Consolidated data	of which: SME	0	0	0		0	0	0			
consonduced data	Secured by mortgages on immovable property	95	87	37		83	81	34			
	of which: SME	60	55	23		49	49	20			
	Exposures in default	41 23	20	24	20	43	20	10	21		
	Items associated with particularly high risk Covered honds	1.670	1.670	169		1.701	1.701	174			
	Covered bonds Claims on institutions and cornorates with a ST credit assessment	1,870	1,6/0	109		1,701	1,/01	1/4			
	Collective investments undertakings (CIU)	608	321	287		978	551	450			
	Equity	0	0	0		0	0	0			
	Other exposures	0	0	0		0	0	0			
	Standardised Total ²	7,242	6,662	3,024	76	8,020	7,280	3,618	75		

v v v v m m proven, v mer opnove v mike, ste motorka bere skare pet kan som of an effect at la to motion at moneters factors ar cendit relative motionation (e.g. substitution effects). (2) Substitution of motion are constrained and ensure v motion of the 2019 metricular (2) ON the most relevant constraines and education. There have haven which of and the factor factor factor of constrained or possible and education of the start factors and the start factor factors are constrained and education and the start factors are constrained and education. There have haven which of and the factor factor factors are constrained and education. There have haven which of and the factor factor factors are constrained and education.

					Standardise	d Approach			
			As of 31,	/03/2022			As of 30,	/06/2022	
	(mh 208, %)	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 and eventrementation or control tables account of anonymeration of the food all adhesited the state of the state of the state of the state the state of the state of the state of the state test of the state test of the state of the stat	0 324 228 00 00 297 20 20 20 20 20 20 20 20 20 20 20 20 20	25 3 488 0 0 549 247 21 1 0 82 55 18 55 18 1 55 18 1 55 18 0 0 17 7 0		19	0 3 433 590 390 390 390 30 75 49 41 8 514 8 514 8 514 8 0 14 0 14 0 0	11 3 407 0 569 255 24 3 0 74 49 19 9 2 514 49 19 2 514 0 14 0 14 0 0	0 0 0 3 2000 19 2 0 31 200 23 20 23 20 31 20 23 20 31 20 23 20 31 20 31 20 0 31 20 0 31 20 0 31 20 0 31 20 0 31 20 0 0 31 20 0 0 31 32 0 0 0 32 0 0 0 0 0 0 0 0 0 0 0 0 0 0	×
	Other exposures Standardised Total ²		0		44		0		35

the second second

					Standardise	ed Approach			
			As of 31,	03/2022			As of 30,	(06/2022	
	(mh 208, %)	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
LUXEMBOURG	Cathol account of cathol basks Backhold account of both all abboth backhold account of both all abboth backhold account of both backhold account of both backhold account of both backhold account of both backhold account of both account of both constraints of both to account of both constraints of both to account	0 0 0 47 414 87 0 7 7 7 7 0 0 0 0 0 0 319 319 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 52 333 8 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 3599 73 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 99 526 67 0 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 433 657 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 8 443 56 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ²				1				1

Comparison en la comparison de la contractiva estadas tites en acastitación espacea, abilitará en acosta en aplicativa estadas de las es

					Standardis	ed Approach			
			As of 31,	03/2022			As of 30	/06/2022	
	(min E.R. %)	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	Certail an exemunator or central tasks Regulary accommonster for a classification Multituation Development Banks Development Banks Development	0 0 0 42 417 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29 465 65 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 382 392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 5 5 5 6 5 6 5 6 0 0 0 0 0 0 0 0 0	0 0 0 44 452 85 8 5 8 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	
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					Standardise	ed Approach			
			As of 31/	/03/2022			As of 30,	06/2022	
	(mh E.R. %)	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
UNITED STATES	Candral assessments or candral backs Resolution assessments of two lacks/bills Resolution assessments of two lacks/bills Resolution assessments Institutions Institutions Reading Controls 1920 Controls 1920 Controls 1920 Controls 1920 Controls 1920 Controls 1920 Reading Controls 1920 Reading Controls 1920 Reading R	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 165 479 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29 478 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 164 669 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 153 1995 1995 1999 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 311 579 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Standardised Total ²				2				
			d provisions per country of cou		t due to credit conversion factor curitisation exposures, additiona				



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach Hamburg Commercial Bank AG

					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 an provisions ²
MARSHALL ISLANDS	Const Description of a Construction of Construction Residual Sectorements Public Acceleration of Construction Public Acceleration of Construction Public Acceleration Construction of Construction Construction of Construction Residual Residual Residual Residual Residual Residual Residual Construction of Construction Residual Residual Construction of Construction Residual Construction Residual Construction Residual Construction Residual Res				0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	Stellorrooko Toki		nd provisions per country of co		t due to crielit conversion factor curitisation exposures, additiona Standardise	valuation adjustments (AVAs)			

					Standardise	sa Approacn			
			As of 31,	/03/2022			As of 30,	06/2022	
	(mh EJR, %)	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	Could alwareneous or cancel alwake Realized conversion for fact alwaleneous Public score webline Public score webline Public score and the score alwaleneous Institution Insti		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 22 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 182 2 2 2 0 0 0 0 0 0 285 285 285 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 182 182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Standardised Total ²				0				0

(1) Organi appears, unlike Exposers wise, is reported before taking the accurat any effect due to credit conversion factors or credit risk integration techniques (e.g. substitution effects).
(2) Total wave adjustments and provinces are createry of curaterparty encloses those for securitisation exposers, additional valuation adjustments (RVA) and other row finds eductions related to the economers. Note indices are clearly the row finds eductions related to the economers. Note indices are clearly the row finds eductions related to the economers. Such indices are clearly the row finds eduction exposers.

				Standardise	ed Approach			
		As of 31,	/03/2022			As of 30,	06/2022	
(mb 268, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
Cechel an overwende er centrel lanke Marine operationer Marine operationer Marine operationer Marine operationer Marine operationer Geroorde an Geroorde and Geroorde and Geroo	0 0 0 0 157 151 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 157 155 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Other excosures Standardised Total ²	0	0	0	0	0	0	0	1

Comparing and the second second

					Standardise	d Approach			
			As of 31,	/03/2022			As of 30	06/2022	
	(mh E48, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
GREECE See GREECE See Car GREECE See Car Car Car Car Car Car Car Car Car Car	hal avanements ar cannot basis the avanements of the cannot basis the cannot be avant to the cannot be the cannot be avant to the cannot be basis of the cannot be avant to the cannot be basis of the cannot be avant to the cannot be all cannot be avant to the cannot be avant to the cannot be avant to the cannot be all cannot be avant to the cannot be avan				0				0

					Standardise	sa 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 ar provisions ²
	Central oovernments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	4/	4/	0		44	44	0	
	Public sector entities Multilateral Development Banks	0		0		0	0	0	
	International Organisations			ů		0	0	0	
	Institutions	1	1	0		6	6	1	
	Corporates	0	0	0		0	0	0	
	of which: SHE	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
SWEDEN	of which: SME	0	0	0		0	0	0	
SHEDEN	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	0	0	
	Items associated with particularly high risk Covered bonds	120	120	14		137	137	14	
	Claims on institutions and corporates with a ST credit assessment	1.5%		14		1.57		0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized Total ²								

(1) Organi exposes, unlike Exposes what, is reported before taking into account any effect dae to orait converting on a const nink integration indepane, (e.g. substitution effects).
(2) Total value adjustments and provinces per constry of curstraparty endudes there for exactitation exposures, additional valuements (AVA) and other con funds matcrices where the temperature of curstraparty endudes there for exactitation exposures, additional valuements (AVA) and other con funds matcrices where the temperature of curstraparty endudes there for exactitation exposures, additional valuements (AVA) and other con funds matcrices where the temperature of curstraparty endudes the enduction exposures, additional valuements (AVA) and other con funds matcrices where the temperature of curstraparty enduces the enduction exposures, additional valuements (AVA) and other con funds matcrices where the enduction enduces are advected as the enducement of curstraparty enduces the enduces the enduces the enduces the enduces the e

					Standardise	d Approach			
			As of 31,	/03/2022			As of 30	06/2022	
	(mb 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
BELGIUM	Canital agreements or canital basis Regulard generation for back adhedition Regulard generation for back adhedition Regulard generation for the second second second Regulard Second Second Second Second Second Second Second Second Second Sec	0 4 4 3 3 3 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 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 4 4 0 0 31 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
	Standardised Total ²				0				0
			d provisions per country of co		t due to credit conversion factor curitisation exposures, additiona				

Hamburg Commercial Bank AG

							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 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
	Central banks and central governments	4,936	0	4,935	85	0	0	5,694	0	5,693	96	0	0
	Institutions	16	0	16	4	0 324	0	15	0	15	3	0 257	0
	Corporates Corporates - Of Which: Specialised Lending	22,629	589 311	20,130 12,959	6,483 3,554	329	434 241	21,297 12,993	469	18,883 11.895	6,210 3,394	101	392 218
	Corporates - Of Which: SME	1.378	64	1,255	221	37	35	1,282	63	1.191	205	34	30
	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
Consolidated data	Retail - Secured on real estate property - Of Which		0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which		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 Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SHE	0	0	0	ň	0	ő	0	0		ő		ŏ
	Equity	135	ő	136	424	ō		84	ō	84	258	ŏ	
	Other non credit-obligation assets				1,149						1,054		
	IRB Total ²				8,146						7,622		

(1) unput explored, units topport and, a regorde before tables (a) is a accord or any effect due to condit conversion factors or condit rais integration techniques (e.g. substitution effects). (2) B3 Traind conset totals for Scanstallan conditional lines. In the reality barries the b320 exercise. (2) On the nonce relevant countries are disclosed. These have been watched under the following nais: Countries of countries parts (b) to total or goal and parts or condition and total or condition and total or condition and total or countries are disclosed. These have been watched under the following nais: Countries of countries parts (b) to total or goal and parts or countries are disclosed. These have been watched under the following nais: Countries of countries parts (b) to total original explosure or Tip 12 countries relevant or countries and by original explosure, countries are disclosed. These have been watched under the following nais: Countries of countries parts (b) to total original explosure or Tip 12 countries relevant or countries are disclosed. These have been watched under the following nais: Countries of countries parts (b) to total original explosure or Tip 12 countries relevant or countries are disclosed. These have been watched under the following nais: Countries of countries relevant or countries are disclosed. These have been watched under the following nais: Countries of countries relevant or countries are disclosed. These have been watched under the following nais: Countries of countries relevant or countries are disclosed.

							IRB Ap	proach					
				As of :	30/09/2021					As of	31/12/2021		
		Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	4,498	0	4,497	0	0	0	5,304	0	5,304	0	0	0
	Institutions	14	0	14	2 2.999	0	0	14 10.276	0	14 8.956	2	0	0
	Corporates Corporates - Of Which: Specialised Lending	11,320 6.579	420	9,880 6.065	2,999	233 128	287 133	10,276	306 143	8,956	2,677	168 72	253 115
	Corporates - Of Which: SME	1,134	40	1.010	1,405	73	29	1.072	143	982	1,233	17	28
	Retail	1,134	10	1,010	10/	25	29	1,072	32	962	100	1/	20
	Retail - Secured on real estate property	0	0	0	0	0	0	ő	0	0	0	ő	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-SH	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	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	21	0	21	74	0	0	16	0	16	58	0	0
1	Other non credit-obligation assets												
	IRB Total												

IRB Approach

				As of :	30/09/2021					As of	31/12/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Val adjust
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provis
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	c
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	3,271	16	2,749	570	9	25	3,152	15	2,570	619	9	2
	Corporates - Of Which: Specialised Lending	2,929	15	2,495	509	8	24	2,596	0	2,214	471	0	
	Corporates - Of Which: SME	38	0	38	2	0	0	52	15	52	10	8	
	Retail	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	
LUXEMBOURG	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
LUXLINDOUKG	Retail - Secured on real estate property - Of Which: non-S		0	0	0	0	0	0	0	0	0	0	
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail	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	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	
	Equity	1	0	1	5	0	0	0	0	0	1	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 and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e 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	1	0	1	1	0	0	1	0	1	1	0	0
	Corporates	908	16	818	211	9	5	803	15	751	218	9	4
	Corporates - Of Which: Specialised Lending	799	0	737	174	0	3	726	0	684	183	0	3
	Corporates - Of Which: SME Retail	24	16	24	9	9	1	23	15	23	9	9	1
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: SHE Retail - Secured on real estate property - Of Which: non-SH			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	ő	ő	0	0	0	0	0	0	ő	0	ő	ő
	Retail - Other Retail - Of Which: SME	0	ő	0	0	0	0	0	0	ő	0	ő	ő
	Retail - Other Retail - Of Which: non-SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	Equity	17	0	17	50	0	0	9	0	9	27	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	Risk exposure	amount	Value adjustments	Original	Exposure1	Exposure	Risk exposur	e 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		
	0	0	0		0		0	0	0	0	0	0		
	28	0	28		0		28	0	27	20	0	0		
	- 4	0	4		0		- 4	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	0	0		0		0	0	0	0	0	0		
			0		0		0	0	0	0	0	0		
			0		0		0	0	0	0	0	0		
		0	1	2	0	0	0	0	0	0	0	0		
			1	1	0		0	0	0	, v	0	l i i		
IRB Total														
	Cantral lacks and cantral generations Corporation Corporation - Of Which Specialized Landing Corporation - Of Which Special Relatil - Secured on real estate property Secure - Special - Secured on real estate property Secure - Special - Of Which - SPE Relatil - Of the Relatil Relatil - Of the Relatil Relatil - Of the Relatil Relatil - Of the Relatil Relatil - Of Which - SPE Relatil - Of Which - SPE -	Control beniks and cocho al provenmentes Control beniks and cocho al provenmentes Composates - Of Which: Socialized Landing Composates - Of Which: Socialized Landing Retail: Cochora or and activation proventy - Of Which: Low P Retail: Cochora for and activation proventy - Of Which: Low P Retail: Cochor Retail: Of Which: Socialized Landing Retail: Cochor Retail: Of Which: Socializ	Central lanks, and condition generations? 0 0 Descriptions 0 0 Descriptions 28 0 Composition of Which, Speculated Lending 4 0 Real Composition of Which, Speculated Lending 4 0 Real Second on real actate property 0 0 0 Real Second on real actate property of Which, may 0 0 0 Real Other Real Of Which, Speculated Lending, property of Which, may 0 0 0 Real Compared Lending, property of Which, may 0 0 0 0 Real Compared Lending, property of Which, may 0 0 0 0 Real Come Real Of Which, may 0 <	Optimization Optimization<	Control banks and color all property on the color of the field of the fie	Original Exercise Original Exercise Risk separation for all processing of the first separation for an exercise for an	Lat. L. Society of March State Control Program State State Control Product State Stat	An of 30/09/2021 An of 30/09/2021<	As d 30/20/2011 Section 100/2011 Oriential Section 100/2011 Orientia Section 100/2011 Orientia Section	As of 30/00/2011 Segment of 30/00/2011	Ar #3/6/2021 Set #3/6/2021 Set #3/6/2021 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th <<="" colspan="2" td=""><td>Activity (activity) Original Lessons' Filtà segmentationality Value descriptionality Original Lessons' Value descriptionality Original Lessons' Value descriptionality Original Lessons' Participationality Participation Participationality <t< td=""></t<></td></th>	<td>Activity (activity) Original Lessons' Filtà segmentationality Value descriptionality Original Lessons' Value descriptionality Original Lessons' Value descriptionality Original Lessons' Participationality Participation Participationality <t< td=""></t<></td>		Activity (activity) Original Lessons' Filtà segmentationality Value descriptionality Original Lessons' Value descriptionality Original Lessons' Value descriptionality Original Lessons' Participationality Participation Participationality <t< td=""></t<>

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Hamburg Commercial Bank AG

							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 and	Original	Exposure1	Exposure Value ³	Risk exposure	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	•		Of which: defaulted	provisions
	Central banks and central governments	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	1,041	0	1,033	308	0	6	1,062	0	1,014	246	0	6
	Corporates - Of Which: Specialised Lending	160	0	152	89	0	4	178	0	178	88	0	4
	Corporates - Of Which: SME	35	0	35	3	0	0	34	0	34	4	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
MARSHALL ISLANDS	Retail - Secured on real estate property - Of Which: SME		0	0	0	U	0	0	0	0	0	0	0
PIAROTIALE ISLANDS	Retail - Secured on real estate property - Of Which: non-Si	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0		0	0	0	0	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SNE		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0		0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0		0	0	0	0	0	0
	Equity Other non-credit-obligation assets	0	0	0	U	0	0	0	0	0	0	0	0
													-
	IRB Total				d before taking into account								

							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 ³	Risk exposur	e 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	85	0	85	15	0	0	84	0	84	15	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	616	0	602	199	0	3	604	0	583	272	0	3
	Corporates - Of Which: Specialised Lending	468	0	459	89	0	1	455	0	440	165	0	1
	Corporates - Of Which: SME	0	0	0	0	0	0	1	0	1	2	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE	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	0	0	0	0	0
	Retail - Other Retail	0	ő	0	0	0	0	0	0		0	ő	0
	Retail - Other Retail - Of Which: SME	0	ő	0	0	0	0	0	0		0	ő	0
	Retail - Other Retail - Of Which: SHE	ő	ő	ő	ő	ő	ő	ő	ő	ő	ő	ő	ő
1	Equity	23	0	23	68	0	0	12	0	12	35	0	0
1	Other non credit-obligation assets		-			-			-				
1	IRB Total												
		(1) Original expos	ure, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	o credit conversion	factors or credit	isk mitigation tech	niques (e.g. substi	tution effects).		

							IRB Ap	proach					
				As of :	30/09/2021					As of	31/12/2021		
		Original	Original Exposure ¹ Of which: defaulted 0 0 0 0 527 0 122 0		Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value ¹		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
	Institutions		0	0	0	0	0	0	0	0	0	°	0
	Corporates		0	483	243	0	2	651	0	576	345	°	2
	Corporates - Of Which: Specialised Lending	172	0	154	63	0	1	247	0	207	97	0	1
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0		0
	Retail Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0		0
		0	0	0			0	0	0	0	0		
UNITED KINGDOM	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
	Retail - Secured on real estate property - Ur Which: hon-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	0		
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0		
	Retail - Other Retail - Of Which: non-SME	ő	0	0	0	0	0	0	0	0	0	l ő	
	Equity	34	0	34	109	0	0	21	0	21	60	Ň	
	Other non credit-obligation assets		Ū	54	107	0	0		0		00	L Č	
1	IRB Total												

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

				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 ³	Risk exposur	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted	• and a		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	667	15	645	439	8	20	812	15	745	515	8	19
	Corporates - Of Which: Specialised Lending	667	15	645	439	8	20	812	15	745	515	8	19
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
GREECE	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-		0	0	0	0	0	0	0	0	0	0	0
ONEEGE	Retail - Secured on real estate property - Ut Which: non- Retail - Qualifying Revolving	50 0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	ő	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	ő	0	0	0	0	0	0	0		0		0
1	Retail - Other Retail - Of Which: she Retail - Other Retail - Of Which: non-SME		0	0	ő	0	0	0	0		ő	0	
1	Equity	ő	0	0	0	0	ő	0	0	ő	ŏ	0	0
	Other non credit-obligation assets	, i i				0	L ů	Ű	Ū	, i i i i i i i i i i i i i i i i i i i	-		
	IRB Total												
		(1) Original expo	are, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due	to credit conversion	factors or credit r	isk mitigation techn	niques (e.g. substi	tution 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 and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments
	(min ELIR, %)		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	508	0	447	156	0	2	517	0	456	192	0	3
	Corporates - Of Which: Specialised Lending	423	0	372	123	0	2	412	0	364	113	0	2
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0		0	0	0	0	0
SWEDEN	Retail - Secured on real estate property - Of Which: she Retail - Secured on real estate property - Of Which: non-SP		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	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
	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	7	0	7	23	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 and	Original	Exposure ¹	Exposure Value ¹	Risk exposur	e 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	314	0	314	57	0	0	197	0	197	36	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	569	0	569	139	0	1	603	0	603	133	0	1
	Corporates - Of Which: Specialised Lending	525	0	525	135	0	1	522	0	522	123	0	1
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property		0	0	0	0	0	0	0	0	0	0	
BELGIUM	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	0	0	0
	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	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0		0	ő	0		0
	Retail - Other Retail - Of Which: she	0	0	0	0	0	0		0	ő	0		0
	Equity	15	0	15	42	0	0	10	0	10	29	0	0
	Other non credit-obligation assets								-			-	-
	IRB Total					1							
L		(i) Original survey	and the former	a set of large set	d hefere taking into accou			6 m	de antidentita e de ale		and an addressed		



Hamburg Commercial Bank AG

		Image: state of which, or which of													
				As of :	31/03/2022					As of :	30/06/2022				
		Original	Exposure ¹		Risk exposure	amount	adjustments	Original I	xposure ¹		Risk exposu	e amount	Value adjustments and		
	(min ELR, %)			Value						Value			provisions		
	Central banks and central governments		0			0	0						0		
	Institutions		0			0	0						0		
	Corporates Corporates - Of Which: Specialised Lending					0							386		
	Corporates - Of Which: Specialised behaling Corporates - Of Which: SME					0	1/3						210		
	Retail	925	30	805	201	0	-	010	14		209	0	, ,		
	Retail - Secured on real estate property		0	0	0	0	0	0	0		0	0	0		
	Retail - Secured on real estate property - Of Which: SME	ő	0		0		0	0		0	0	0	0		
Consolidated data	Retail - Secured on real estate property - Of Which: pro-SP	ő	0		0	0	0	0	ő		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	85	0	85	259	0		90	0	90	276	0			
	Other non credit-obligation assets				1,013						915				
	IRB Total ²				10,930						10,357				
		(2) IRB Total d	es not include t relevent countrie	he Securitisation	eported before taking is position unlike in the re se have been selected un	sults prior to the	2019 exercise.						oosure, calculated		

IRB Approach

							IRB Ap	proach					
				As of :	31/03/2022					As of :	30/06/2022		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustment 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	5,560 14	0	5,718	0	0	0	5,422	0	5,578	0	0	0
	Corporates	14 10,021	332	8.839	3.755	0	245	9,317	284	11 8.180	2 3.343	0	247
	Corporates - Of Which: Specialised Lending	5,521	3.52	5,270	2,252	0	246	5,231	127	4,985	1.997	0	135
	Corporates - Of Which: SME	757	0	639	189	0	3	705	0	591	152	0	2
	Retail	0	0	0	0	0	ō	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMAINT	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 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	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity	21	0	21	72	0	0	19	0	19	67	0	0
	Other non credit-obligation assets		Ű			, in the second s			Ű		-		
	IRB Total												

				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, 56)		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	25	0	24	16	0	0
	Corporates	2,977	15	2,771	1,344	0	24	2,826	15	2,647	1,359	0	19
	Corporates - Of Which: Specialised Lending	2,528	0	2,356	1,081	0	23	2,385	0	2,244	1,082	0	14
	Corporates - Of Which: SME	52	14	52	8	0	0	52	14	52	10	0	5
	Retall	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
LUXEMBOURG	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LOXENDOORG	Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	1	0	0	0	0	0	1	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 Value ¹	Risk exposure	e amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposur	e 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	0 782	0	0 760	0 350	0	0	0 838	0	0 807	0 357	0	0
	Corporates Corporates - Of Which: Specialised Lending	782	15	693	350	0	4	838	0	80/	35/	0	3
	Corporates - Of Which: SPE	23	15	23	321	0	3	7/6	0	745	327		3
	Retail	13	15	23	0	0	0	ó	0	ó	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	9	0	9	26	0	0	9	0	9	28	0	0
	Other non credit-obligation assets												4
	IRB Total												4

							IRB Ap	proach					
				As of	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and
	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	26	0	26	18	0	0	119	0	119	78	0	0
	Corporates - Of Which: Specialised Lending	4	0	4	2	0	0	4	0	- 4	2	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
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	U	0	0
	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	U	0	- 0
													-
	IRB Total				reported before taking i								



Hamburg Commercial Bank AG

	As of 31/03/2022 As of 30/06/2022											
	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and
(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0			0	0	0	0		0	0	0
		0			0	6		0			0	3
		0			0	-		0			0	2
	34	0			0	0	35	0		20	0	0
		0		0			0			0		0
	ő	0	ő	ő	ő	ő	0	ő	ő	ő	ő	ő
	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
Equity Other non-credit-oblication assets	0	0	0	0	0	0	0	0	0	0	0	0
IRB Total												
E 0	ontail backs and optimizing provinces's structures opportains: of Winds: Specialized Lending Corporate: of Winds: Specialized Lending Corporate: of Winds: Specialized Lending Real: - Scored on real acids property - of Winds: SPE Real: - Scored on real acids property - of Winds: SPE Real: - Scored on real acids property - of Winds: SPE Real: - Scored on real acids property - of Winds: SPE Real: - Score Real: The SPE Real: - Score Real: Of Winds: SPE Real: - Score Real: Of Winds: Non-SPE ther new collex oblighted to assets Be Total	Intel Data, %) 0 setted basics and cancel of governments. 0 composition: 0.00 composition: 0.00 composition: 0.00 composition: 0.00 composition: 0.00 Recal: Social from calce property Recal: Occurrent on rail calce property Recal:	(b):0.05, %) 60.05 extra data 0 0 0 extra data 0	Interface Interface Interface deal backs and calcul generations 0	Link EX Of Model Pageare Link EX 0 </td <td>Chi, The, The) Control (Control) Control (Contro) Control (Contro) <t< td=""><td>Line (To, To) Control (To, To)<td>Link Link Control Control</td><td>Cart Data Cart Data Operating (Cart Data</td><td>Horizontal Control Contro Control Control</td><td>Link % Control <th< td=""><td>Image: Constraint of the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property 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Data</td><td>Horizontal Control Contro Control Control</td><td>Link % Control <th< td=""><td>Image: Constraint of the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property of Web, 1994 Encode from the second of red data property 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								IRB Ap	proach					
					As of	31/03/2022					As of	30/06/2022		ĺ
			Original	Exposure ¹	Exposure Value ³	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		(min ELIR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
- F		Central banks and central governments	80	0	80	12	0	0	76	0	76	12	0	0
		Institutions	0	0	0	0	0	0	0	0	0	0	0	0
		Corporates	585	0	563	276	0	3	573	0	550	293	0	24
		Corporates - Of Which: Specialised Lending	435	0	414	190	0	1	410	0	392	176	0	23
		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
	ED ANICE	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	FRANCE	Retail - Secured on real estate property - Of Which: non-St	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
		Equity	9	0	9	27	0	0	9	0	9	26	0	0
		Other non credit-obligation assets												
		IRB Total												

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

								ткв ар	proacn					
					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 ELR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
		anks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutio		0	0	0	0	0	0	0	0	0	0	0	0
	Corporate		710	0	681 242	494	0	2	671	0	636	462 155	0	2
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	252	0	292	155	0	1	252	0	246	155	0	1
	Retail	corporates * or windit site		0	0	0	0	0	0		0	0	0	0
	Recall	Retail - Secured on real estate property		0	0	0		0	0		0	0	0	0
		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
UNITED KINGDOM		Retail - Secured on real estate property - Of Which: SHE 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	0	0	0	0	0	0
		Retail - Other Retail		0	0	0		0	0		0	0	ő	0
		Retail - Other Retail - Of Which: SME		0	0	0		0	0		0	0	ő	0
		Retail - Other Retail - Of Which: sha	ő	0	0	0	0	0	0	0	ő	0	ő	0
	Equity	Head - Conci Head - Cr Witch, not one	21	0	21	62	0	0	21	0	21	58	0	0
	Other nor	credit-obligation assets	11	Ū			, in the second s	Ű		Ű				
	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. substitution effects).

				As of	31/03/2022					As of	30/06/2022		
		Origina	l Exposure ¹	Exposure Value ³	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
	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	815	15	815	517	0	19	976	8	962	604	0	17
	Corporates - Of Which: Specialised Lending	815	15	815	517	0	19	976	8	962	604	0	17
	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
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
GREECE	Retail - Secured on real estate property - Of Which: 5		0	0	0	0	0	0	0	0	0	0	0
ONLEGE	Retail - Secured on real estate property - Of Which: n	0	0	0	0	0	0	0	0	0	0	0	U
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME Equity		0	0	0	0	0	0	0	0	0	0	0
1	Equity Other non credit-obligation assets	0	0	0	0	0	0	0	0	0	U	0	J
	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. substitution effects)

							IRB Ap	proach					l .
				As of	31/03/2022					As of :	30/06/2022		
		Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	512	0	423	219	0	3	462	0	375	176	0	6
	Corporates - Of Which: Specialised Lending	388	0	303	113	0	2	378	0	293	117	0	6
	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
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SHEBEN	Retail - Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0		0	0	0	0	0
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0		0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: some	0	0		ŏ	0	0	0	0	0	0	0	0
	Retail - Uther Retail - Ut Which: non-SME Equity	0	0		0	0	0	4	0	4	15	0	0
	Other non credit-oblication assets	5	Ű	Ŭ		, i i i i i i i i i i i i i i i i i i i							
	IRB Total								1				
		(1) Original exp	osure, unlike Ex	posure value, is r	reported before taking is	nto account any	effect due to crea	lit conversion fa	ctors or credit ri	sk mitigation tech	niques (e.g. substitutio	in effects).	

osare value, is reported denore taking into account any effect due to r

							IRB Ap	proach					
				As of :	31/03/2022					As of	30/06/2022		
		Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposure	amount	Value adjustments and
	(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	176	0	176	27	0	0	38	0	38	6	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	548	0	547	212	0	1	459	0	459	161	0	1
	Corporates - Of Which: Specialised Lending	469	0	469	133	0	1	414	0	414	116	0	0
	Corporates - Of Which: SME Retail	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
BELGIUM	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	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	ő	0	0	ő	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	ő	0
	Equity	9	ő	9	27	ő	ő	10	ő	10	29	ŏ	ő
	Other non credit-obligation assets	-	-			-							-
	IRB Total												
		(1) Original exp	oosure, unlike Ex	posure value, is r	eported before taking i	nto account any	effect due to crea	dit conversion fa	ctors or credit ris	k mitigation tecl	niques (e.g. substitutio	n effects).	



						н	amburg Commercial Ban	k AG						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sl	eet exposures	
					Non-derivative financial as	sets 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 [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 3 194 197				0 0 0 0 0 0 0							
10-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [10Y-more Total	Bulgaria												Ň	30
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Denmark													
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total]	Estonia													



						н	amburg Commercial Banl	k AG						
							As of 31/12/2021							•
						Dire	t exposures							-
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short 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	Finland													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	France	0 0 0 12 72 7 2 84	0 0 0 0 0 0 0 0 0 2 12 2 72 0 0 84			0 0 0 0 0 0 12 72 0 84	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	15
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	17 483 464 54 129 25 888 1871	5 25 3 688			100 440 60 116 0 633 633	4 13 25 35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7 6 0 0 0 9 22	0 0 0 11 0 0 0 11	0 0 50 0 50 0 50 0 50	0 0 0 0 8 11 19		3
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia													
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[3Y - 10Y] [10Y - more Total	Greece													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary						0 0 0 0 0 4 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		2
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland							•						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Italy													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia													



						н	amburg Commercial Banl	k AG						
							As of 31/12/2021							
						Dire	t exposures							
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Maita													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands													
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[3Y - 10Y] [10Y - more Total	Poland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal		0 5 0 0 0 0 0 5				0 0 0 0 0 0		0 0 0 0 0 0 0			0 0 0 0 0 0		2
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania							·			•			
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovakia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



						н	amburg Commercial Ban	k AG						
							As of 31/12/2021							-
						Dire	ct exposures							-
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolic	,	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	Spain		0 5 0 0 0 0 0 0 5			0 5 0 0 0 0 0 0 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 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0		1
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Sweden													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [SY-10Y] [10Y-more Total	Liechtenstein													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [5Y - 10Y] [10Y - more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



						н	amburg Commercial Banl	k AG						
							As of 31/12/2021							
		-				Dire	t exposures							
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short 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	Japan													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Switzerland	(66) 66) 66) 66) 60) 60) 711	0 0 0 0 0 69 0 0 0 0 5 46 0 0 114			0 0 69 0 46 0 114	0 0 0 0 0 0							23
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other advanced economies non EEA													
10 - 3M f f 3M - 1Y f f 3Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 5Y - 10Y f f 10Y - more Total	Other Central and eastern Europe countries non EEA													
10 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Middle East													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

						Н	amburg Commercial Ban	k AG						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	ance sheet	
												Off-balance s	sheet exposures	
					Non-derivative financial as	sets by accounting portfolio)	Derivatives with po	sitive fair value	Derivatives wit	h 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-107] [10Y-more Total	Africa													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [3Y - 10Y] [10Y - more Total	Others	0 0 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 13 0 0 0 0 0 0 13) D D O O O O	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). Inspective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments

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

Regions:

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

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

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

Lath America: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Henko, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Bahanas, Barbados, Cuyan, Lating, Arendo, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Cuba, Peneto Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Peneto

Africe Jages, Egypt, Morcco, South Africa, Anges, Bernn, Retswana, Burkets, Faces, Brunnel, Cameron, Cape Veels, Control African Republic, Ond, Commons, Cango, Congo, The Democratic Republic Of The, Offe D'Invice, Equatorial Guines, Estres, Ethopia, Galon, Gambia, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Matter Barte, Bartena, Gaines, Gain

(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



						н	amburg Commercial Ban	k AG						
							As of 30/06/2022	2						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sł	eet exposures	
					Non-derivative financial as	sets 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	
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Austria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									000000000000000000000000000000000000000		
10-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria		06											
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Denmark													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia													



						н	amburg Commercial Ban	k AG						
							As of 30/06/2022							1
				On balance s	haat	Dire	t exposures		Deriva	tives			ice sheet	
	(mln EUR)			On balance s	neet				Deriva	tives		Off bala	ice sneet	
												Off-balance sl	neet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France	0 0 0 11 15 5 5 7 7	0 0 0 11 65 0 76			0 0 0 11 55 0 76	0 0 0 0 0 0		000000000000000000000000000000000000000	000000000000000000000000000000000000000				12
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Germany	275 143 384 62 50 21 615	275 143 384 82 50 21 615 1,570			274 122 360 78 400 0 580 580 1,454	1 1 24 4 10 21 34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 6 0 0 0 0 0 0 0 0 0 0 0	0 0 0 7 0 0	0 0 0 0 50 0 0 0	0 0 0 0 0 7 11		
10-3M [[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[3Y - 5Y [[10Y - more Total	Croatia	1,570	1,370			1,434	93	3	13			19		
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Greece													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary		0 0 0 0 0 0 4 4				0 0 0 0 0 0 4 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		2
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Italy													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia													



						н	amburg Commercial Banl	k AG						
							As of 30/06/2022							1
				On balance s	hoot	Dire	ct exposures		Deriva	tivos		Off balar	co choot	
	(mln EUR)			On balance s	neet				Deriva	tives		Off balar	ice sneet	
												Off-balance st	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Luxembourg													
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Maita													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands													
IO - 3M f [3M - 1Y f [1Y - 2Y [[2Y - 3Y f [3Y - 5Y [[SY - 10Y f [10Y - more Total	Poland													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal		0 5 0 0 0 0 0 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 0		3
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-107] [10Y-more Total	Romania							•						
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovakia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia													



				Hamburg Commercial Bank AG As of 30/06/2022										
														•
						Dire	ct exposures							-
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolic	,	Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short 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	Spain		0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 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	Sweden													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland													
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[3Y - 10Y] [10Y - more Total	Liechtenstein													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Norway													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong													



						н	amburg Commercial Banl	k AG						
							As of 30/06/2022							
		-				Dire	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short 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	Japan													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Switzerland	0 0 70 44 40 0 0 114	0 0 70 44 0 0 114			0 0 70 44 0 0 114	0 0 0 0 0 0							23
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other advanced economies non EEA													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA													
10 - 3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Middle East													
10031 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean													



General governments exposures by country of the counterparty

							н	amburg Commercial Ban	k AG						
								As of 30/06/2022							
							Dire	t exposures							
		(mln EUR)			On balance s	heet				Deriva	tives		Off bala	ince sheet	
													Off-balance s	sheet exposures	
						Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	h negative fair value			
Residual Ma	aturity	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-mo Total		Africa													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - mo Total	r[r[r[r[pre	Others	0 0 0 13 13 0 0 0 14 0 0 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0 0 0 0 0 0 0 0		

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

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

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

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

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

Regions:

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

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

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

Lath America: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Henko, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Bahanas, Barbados, Cuyan, Lating, Arendo, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Cuba, Peneto Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Cuba, Peneto Ros, Natore Barbados, Peneto

Africe Jages, Egypt, Morcco, South Africa, Anges, Bernn, Retswana, Burkets, Faces, Brunnel, Cameron, Cape Veels, Control African Republic, Ond, Commons, Cango, Congo, The Democratic Republic Of The, Offe D'Invice, Equatorial Guines, Estres, Ethopia, Galon, Gambia, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Gaines, Gaines-Bissau, Kenya, Lesoth, Liberia, Medagascz, Malawi, Mail, Haurtaus, Maurtania, Mozambique, Namida, Ngor, Nigeria, Rwanda, Sao Tome And Principe, Sengel, Schofter, Senatoria, Guines, Senatore, Santo Marcina, Matter Barte, Bartena, Gaines, Gain

(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 eVH. (8) Information on Non-derheative Inancial assets by accounting portfolio is not included for institutions applying nGMP

Performing and non-performing exposures Hamburg Commercial Bank AG

				As of 30/09/2021							As of 31/12/2021				
		Gross ca	arrying amount/ Nominal amount		Accumulated imp value due to crec	airment, accumulated negative changes in fair it risk and provisions ^{4,8}	Collaterals and		Gross c	arrying amount/ Nominal amount		Accumulated imp value due to cred	airment, accumulated neg it risk and provisions ⁶⁸	gative changes in fair	Collaterals and
		Of which performing but past due >30 days	Of which non-perform	ng ¹	On performing exposures ²	On non-performing exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days	Of which non-perform	ing'	On performing exposures ²	On non-perform	ing exposures ¹	financial guarantees received on non- performing exposures
(min EUR)		and <=90 days	Of which: defaulter	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	2,76	3 0	0	0 0	0	0 0	0	3,799	0	0	0 0	0	0	0	0
Debt securities (including at amortised cost and fair value)	4,69	6 0	0	o 0	1	0 0	0	4,511	0	0	o 0	1	0	0	0
Central barks			0	o 0	0	0 0	0	0	0	0	0 0	0	٥	0	0
General governments	1,65	s 0	0	o o		0 0		1,310	0	0	0 0	0	0	0	0
Credit institutions	2,62	• •	0	o o		0 0		2,656	0	0	0 0	0	0	0	0
Other financial corporations	35	9 0	0	0 0	0	0 0	0	484	0	0	0 0	0	0	0	0
Non-financial corporations	5	8 0	0	0 0	0	0 0	0	60	0	0	0 0	0	0	0	0
Loans and advances(including at amortised cost and fair value)	21,66	3 12	567 5	67 534	232	232 219	252	20,723	18	474 4	74 426	236	216	204	203
Central barks								6		9			0		
]	5	1	Ŭ		Ŭ	ŭ	Ĩ	3	1				
General governments	1,01	3 0	0	0 0	0	• •	0	983	0	0	0 0	0	0	o	0
Credit institutions	59	6 0	0	0 0	0	0 0	0	644	0	0	0 0	0	0	a	o
Other financial corporations	1,91	• •	78	78 78	10	15 15	49	2,006	0	23	23 23	3	9	9	12
Non-financial corporations	17,93	6 12	482 4	82 452	221	212 202	201	16,896	18	443 4	43 396	232	203	193	187
of which: small and medium-sized enterprises	9,28	2 0	325 :	25 308	119	161 156	159	8,488	7	257 2	57 223	138	116	111	141
of which: Loans collateralised by commercial immovable property	7,87	s 0	220 2	20 220	104	94 94	124	7,204	11	194 1	94 194	97	97	97	97
Households	20	1 0	7	7 4		4 2	3	188		8	8 4	0	4	2	3
of which: Loans collateralised by residential immovable property	s	7 0	4	4 3		2 1	. 3	51	. 0	4	4 3	. o	1	1	. 2
of which: Credit for consumption		o o	0	o o	0	0 0	0	0	0	0	0 0	0	٥	o	0
DEBT INSTRUMENTS other than HFT	29,12	2 12	567 5	67 534	233	232 219	252	29,033	18	474 4	74 426	237	216	204	203
OFF-BALANCE SHEET EXPOSURES	4,68		78	78 60	5	45 37	16	4,602		83	83 64	4	49	41	13
	⁽¹⁾ For the definition of non-r	erformino evroscens ritease refer	to Article 47a(3) of Repulation (EU) No 575/2013 (CRR)												

¹⁰ The factors of an adverse mean state and a basis to be 160 (CV) (I transmit 10 to 172) (III). ¹⁰ (Initiation of a state factors of a state factor of a state facto

EBA

EBA

2022 EU-wide Transparency Exercise

Performing and non-performing exposures Hamburg Commercial Bank AG

					As of 31/03/2022									As of 30/06/2022				
		Gross c	arrying amount/ Nomina	l amount		Accumulated imp value due to cred	airment, accumulated n- it risk and provisions ^{6,8}	egative changes in fair	Collaterals and		Gross carry	ying amount/ Nominal am	wunt		Accumulated imp value due to cred	airment, accumulated ne it risk and provisions ^{4,3}	gative changes in fair	Collaterals and
		Of which performing but past due >30 days		Of which non-performing	,	On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due > 30 days	of w	vhich non-performing		On performing exposures ³	On non-perform	ing exposures ²	financial guarantees received on non- performing exposures
(min EUR)		and <=90 days		Of which: defaulted	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	4,110	0	0	0	0	0	0	0	0	4,309	0	0	0	0	0	0	0	, ,
Debt securities (including at amortised cost and fair value)	4,486		a	0		1	•	•	0	4,377	•	•	0		1	0		, e
Central banks		0		0	0	0	a	a	0	0	0	0	0	0	0	0	0	3
General governments	1,290	0		0	0	0	a	0	0	1,042	0	0	0	0	0	0	0	5 O
Credit institutions	2,660	0		0	0	0	a	0	0	2,751	0	0	0	0	0	0	0	3
Other financial corporations	475	0		0	0	0	a	a	0	482	0	0	0	0	0	0	0	3
Non-financial corporations	61	0		0	0	0	a	a	0	103	0	0	0	0	0	0	0	3
Loans and advances(including at amortised cost and fair value)	20,570		473	473	448	222	247	229	190	20,348	•	386	386	367	195	221	208	163
Central banks	6	i 0		٥	. o	0	٥	a	0	6	0	0	0	0	0	٥	0	o (
General governments	905	0		0	. o	٥	a	a	0	778	0	٥	0	0	٥	0	0	
Credit institutions	418	0		٥	. o	0	٥	a	0	417	0	0	0	0	0	٥	0	
Other financial corporations	2,293	. 0	22	22	22	3	8	8	12	2,551	0	22	22	22	3	8	8	\$ 1
Non-financial corporations	16,761	. 0	444	444	422	218	234	219	175	16,419	0	358	358	341	191	209	198	5 14
of which: small and medium-sized enterprises	6,860	0	33	32	32	88	7	7	20	6,652	0	17	17	17	80	8	8	5
of which: Loans collateralised by commercial immovable property	6,904	0	193	193	193	74	96	96	97	6,819	0	163	163	163	46	97	97	7 6
Households	183	0		7	s	0	4	2	3	176	. 0	6	6	3	0	4	2	z
of which: Loans collateralised by residential immovable property	50	0		4	. 4	0	2	1	3	47	0	3	3	2	0	2	1	£
of which: Credit for consumption	c	0		0	0	0	٥	a	0	0	0	٥	0	0	0	٥	0	
DEBT INSTRUMENTS other than HFT	29,165	0	473	473	448	223	247	229	190	29,034	0	386	386	367	196	221	208	16
OFF-BALANCE SHEET EXPOSURES	4,969	eforming exposures please refe	77	77	59	5	45	37	15	5,059		78	78	59	7	43	36	i 17

(1) the the definition of the sparming quark grant the track that (1) a the space (1) and (1) a the space (1) and (1) (c) for the or-bidence shall here, accounted in episorents and accounted to the protocol account on th

Forborne exposures

Hamburg Commercial Bank AG

			As of 30/	09/2021					As of 31/	12/2021		
		ing amount of with forbearance	Accumulated in accumulated of value due to co provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fin received on e forbearanc			ring amount of with forbearance	Accumulated in accumulated c value due to co provisions for forbearance m	hanges in fair redit risk and exposures with		ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	o	0	0	0	0	0	0	0	o	0	0
Central banks	0	0	0	0	0		0	0	0	C	0	
General governments	0	0	0	0	0		0	0	0	C	0	
Credit institutions	0	0	0	0	0		0	0	0	C	0	
Other financial corporations	0	0	0	0	0		0	0	0	C	0	
Non-financial corporations	0	0	0	0	0		0	0	0	C	0	
Loans and advances (including at amortised cost and fair value)	1,231	513	266	216	721	234	1,052	423	254	206	715	199
Central banks	0	0	0	0	0	0	0	0	0	C	0	0
General governments	0	0	0	0	0	0	0	0	0	C	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	C	0	0
Other financial corporations	127	78	22	15	85	49	23	23	9	g	12	12
Non-financial corporations	1,099	430	240	197	635	184	1,023	394	242	194	702	186
of which: small and medium-sized enterprises	650	301	168	155	410		593	235	138	116	455	
Households	5	5	4	4	1	1	5	5	3	3	1	1
DEBT INSTRUMENTS other than HFT	1,231	513	266	216	721		1,052	423	254	206	715	
Loan commitments given	64	36	9	9	0	0	71	40	15	14	0	0
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ${}^{\scriptscriptstyle 3}$	0						0					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria 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 F 18.00 / F 19.00), 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 instruments 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.

EBA EUROPEAN BANKING AUTHORITY



Forborne exposures

Hamburg Commercial Bank AG

			As of 31/	03/2022					As of 30/0	06/2022		
		ying amount of with forbearance	Accumulated in accumulated c value due to cr	mpairment, hanges in fair redit risk and exposures with	Collateral and fin received on e forbearanc	posures with		ring amount of with forbearance	Accumulated in accumulated cl value due to cr provisions for forbearance me	npairment, nanges in fair edit risk and exposures with		ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	o	o	0	0	0	0	0	0	0	0	0	o
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	1,087	442	290	236	683	187	977	375	243	214	659	166
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	22	22	8	8	12	12	22	22	8	8	12	12
Non-financial corporations	1,060	416	278	224	670	174	951	350	231	202	646	154
of which: small and medium-sized enterprises	334	32	24	7	250		308	17	20	8	234	
Households	5	5	3	3	1	1	4	4	4	4	0	0
DEBT INSTRUMENTS other than HFT	1,087	442	290	236	683		977	375	243	214	659	
Loan commitments given	89	35	12	9	0	0	112	35	11	8	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 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 constituents 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 Hamburg Commercial Bank AG

Of which: Of which lears non- nophies Of which: nophies Nophies Accumulated		As of 30/09/2021 Gross carrying amount						As of 31	L/12/2021					As of 31	/03/2022					As of 30	0/06/2022				
Image: bit in the prime and shows prim and shows prime and		Gross carr	ying amount					Gross carr						Gross can						Gross carr					Accumulated
bit Non-solution 0	(min EUR)		non-	n of which:	and advances subject to		changes in fair value due to credit risk on non-performing			of which:	and advances subject to	Accumulated	changes in fair value due to credit risk on non-performing			n of which:	and advances subject to		changes in fair value due to credit risk on non-performing			of which:	and advances subject to		negative changes in fair value due to credit risk on non-performing exposures ¹
CMMAGAING 298 21 21 21 28 16 0 32 16 32 16 32 16 32 45 45 45 32 32 0 246 19 246 10 2000 2000 36 36 26 36 56 32 56 50 27 60 226 56 56 50 57 60 226 56 56 56 56 56 56 56 56 56 56 56 57 60 62 60 62 60 62 60 62 60 62 60 62 60 62 60 62 60 62 60 62 60 62 60 60 62 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60	A Agriculture, forestry and fishing	5	0	0	5	0	0	4	0	0	4	0	0	4	0	0	4	0	0	3	0	0	3	0	0
Description 2.56 35 35 2.69 44 1 2.33 35 35 2.46 74 0 2.284 35 2.277 77 0 0 2.222 35 35 2.216 74 4 Mana control 30 6 0 0 0 2.284 35 6 0 2.284 36 0 0 2.277 77 0 0 2.222 35 35 2.216 74 4 Mana control 55 35 55 27 0 0 2.246 74 0 0 2.276 0 17 17 13 16 4 Mana control 156 15 36 0 361 27 0 450 47 47 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>		0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
back $1/2$ $2/30$ $3/3$ $2/30$ $1/7$ $1/2$ $1/30$ $1/2$ <		398	21	21	398	16	0	392	18	18	392	16	0	304	45	45	304	32	0	246	19	19	246	10	0
Incompany (a) 681 1 1 681 5 0 611 4 4 681 6 0 753 4 4 733 6 Wholesal and finitized 55 55 55 27 0 412 25 42 19 0 486 22 23 46 6 0 773 4 4 733 6 0 Wholesal and florate 1641 96 55 55 27 0 412 25 42 49 0 486 23 24 66 6 0 773 4 4 733 6 0 Wholesal and florate 1641 91		2,706	36	36	2,698	44	1	2,352	36	36	2,345	74	0	2,284	36	36	2,277	73	0	2,222	36	36	2,216	74	0
Consistent relating Spic Spic </td <td>E Water supply</td> <td>30</td> <td>0</td> <td>0</td> <td>30</td> <td>0</td> <td>0</td> <td>29</td> <td>0</td> <td>0</td> <td>29</td> <td>0</td> <td>0</td> <td>25</td> <td>0</td> <td>0</td> <td>25</td> <td>0</td> <td>0</td> <td>22</td> <td>0</td> <td>0</td> <td>22</td> <td>0</td> <td>0</td>	E Water supply	30	0	0	30	0	0	29	0	0	29	0	0	25	0	0	25	0	0	22	0	0	22	0	0
Interval 1.61 98 3.68 6.0 0 3.24 105 3.01 4.7 7.7 4.20 4.7 4.7 4.20 4.8 Interval 3.68 6.3 0 3.24 105 3.01 4.7 7.7 6.7 4.02 4.1 0 4.20 4.7 4.7 4.20 4.8 Information and communitation 300 0 0 300 0 0 300 0 0 300 0 <td>F Construction</td> <td>681</td> <td>1</td> <td>1</td> <td>681</td> <td>5</td> <td>0</td> <td>681</td> <td>4</td> <td>4</td> <td>681</td> <td>6</td> <td>0</td> <td>636</td> <td>4</td> <td>4</td> <td>636</td> <td>6</td> <td>0</td> <td>753</td> <td>4</td> <td>4</td> <td>753</td> <td>6</td> <td>0</td>	F Construction	681	1	1	681	5	0	681	4	4	681	6	0	636	4	4	636	6	0	753	4	4	753	6	0
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	G Wholesale and retail trade	505	35	35	505	27	0	412	25	25	412	19	0	406	23	23	406	17	0	313	17	17	313	16	0
Information and communication 30 0 0 300 4 0 31 0 33 0 33 4 0 33 0 0 33 4 0 33 0 0 33 4 0 33 0 0 33 4 0 33 0 0 0 33 4 0 33 0 <td>H Transport and storage</td> <td>3.691</td> <td>98</td> <td>98</td> <td>3.688</td> <td>63</td> <td>0</td> <td>3.914</td> <td>105</td> <td>105</td> <td>3.911</td> <td>47</td> <td>0</td> <td>4.082</td> <td>67</td> <td>67</td> <td>4.082</td> <td>43</td> <td>0</td> <td>4.250</td> <td>47</td> <td>47</td> <td>4.250</td> <td>48</td> <td>0</td>	H Transport and storage	3.691	98	98	3.688	63	0	3.914	105	105	3.911	47	0	4.082	67	67	4.082	43	0	4.250	47	47	4.250	48	0
Free name 0		252	28	28	252	19	0	242	23	23	242	16	0	296	28	28	296	31	0	290	28	28	290	16	0
Like activity 7.49 2.5 7.42 7.42 1.89 4.6 6.53 1.97 5.53 1.98 5.48 1.98 5.48 1.98 5.48 1.97 4. 5.20 1.68 5.49 1.98 5.53 1.98 5.53 1.98 5.53 1.98 5.53 1.98 5.53 5.61 1.94 5.63 1.94 5.63 1.94 5.63 1.94 5.44 1.98 6.543 1.98 6.53 1.44 1.98 6.53 6.63 1.94 6.43 1.93 6.53 6.63 1.94 1.94 1.93 1.94	J Information and communication	300	0	0	300	4	0	351	0	0	351	4	0	359	0	0	359	4	0	340	0	0	340	6	0
M Processonal societific and technical protructure. 1,522 38 38 1,551 59 0 1,466 33 33 1,458 58 0 1,511 44 44 1,508 55 66 1,448 40 40 1,420 655 N Administrative and support service activities 115 0 0 1135 2 0 158 0 158 2 0 100 0 0 1 0 7.3 0 0 7.3 1 O Public administration and deferex, consulter vocal 0 0 0 0 100 100 100 100 100 11 0 7.3 0 0 7.3 1 O Public administration and deferex, consulter vocal 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
arthon 1/20 3/8 3/8 3/8 1/20 0 1/40 3/1 1/10 4/10 4/4 1/20 5/5 6 1/40 4/0 4/0 5/5 6 1/40 4/0 5/5 6/5 1/40 4/0 5/5 6/5 1/40 4/0 6/5 6/5 1/40 6/10 6/10 6/5 6/5 1/40 6/5 6/5 1/40 6/10 6/5 6/5 6/5 1/40 6/10 <th6 10<="" th=""> <th6 10<="" th=""> <th6 10<="" th=""></th6></th6></th6>	L Real estate activities	7.469	225	225	7.422	189	4	6.583	199	199	6.538	187	4	6.468	198	198	6.424	179	4	6.201	168	168	6.158	148	5
Mchanistative and support services 115 0 0 115 2 0 158 0 168 2 0 100 0 0 1 0 73 0 0 73 1 O Public stammarkston and defence, consuber voids scale 0 0 0 0 0 0 100 100 110 0 73 0 0 73 1 O Public scalm 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 73 1 O Public scalm 0		1,582	38	38	1,551	59	0	1,486	33	33	1,458	58	0	1,541	44	44	1,508	55	6	1,448	40	40	1,420	65	0
O Public samplification and defence 0		135	0	0	135	2	0	158	0	0	158	2	0	100	0	0	100	1	0	73	0	0	73	1	0
Education 0	O Public administration and defence,	0	0	0	0	0	0	82	0	0	82	0	0	82	0	0	82	0	0	82	0	0	82	0	0
Q Human health services and social work 148 0 0 148 1 0 176 0 0 176 1 0 176 1 0 142 1 0 142 1 0 142 0 0 142 1 0 142 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
	Q Human health services and social work	148	0	0	148	1	0	176	0	0	176	1	0	142	0	0	142	1	0	142	0	0	142	5	0
Rafs entertaigneet and recreation 12 0 0 112 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0 0 111 0		12	Ó	0	12	Ó.	0	11	Ó.	0	11	0	Ó.	11	0	Ó	11	0	Ô.	11	0	0	11	0	0
		23	Ő	0	23	0	0	23	0	0	23	0	0	22	0	ő	22	Ő	0	22	ů.	0	22	0	0
			482	482	17.847	428	6	16,896	443	443	16.813	431	Š	16.761	444	444	16.676	442	10	16.419	358	358	16 341	395	5

⁽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 winat is reported according to the FIMEP framework (template F 06.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation ((0)) 2021/61. To Si opervisively reporting.

EBA EUROPEAN BANKING AUTHORITY