

Bank Name	Quintet Private Bank (Europe) S.A
LEI Code	KHCL65TP05J1HUW2D560
Country Code	LU

Entity at the highest level of consolidation as of 30/09/2021 was Precision Capital S.A (LEI code 549300AUUQG072ATL746). In December 2021, Precision Capital S.A was transferred from Luxembourg to Qatar (Precision Capital LLC). Following this transfer, Quintet Private Bank (Europe) S.A (LEI code KHCL65TP05J1HUW2D560), as the sole participation of Precision Capital continues to be directly supervised by the European Central Bank and the Commission de Surveillance du Secteur Financier. Due to this change, the figures as of 30/09/2021 refer to Precision Capital S.A and as from 31/12/2021 refer to Quintet Private Bank (Europe) S.A.

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



Key Metrics

(min EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	594	565	543	524	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	594	565	543	524	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	685	688	666	647	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	685	688	666	647	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	693	688	666	647	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	693	688	666	647	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	3,202	3,141	3,309	3,398	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	3,202	3,141	3,309	3,398	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	18.55%	17.98%	16.39%	15.41%	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	18.55%	17.98%	16.39%	15.41%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	21.39%	21.92%	20.13%	19.04%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.39%	21.92%	20.13%	19.04%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	21.65%	21.92%	20.13%	19.05%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.65%	21.92%	20.13%	19.05%	(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	15,809	14,367	16,426	15,781	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.33%	4.79%	4.06%	4.10%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mln EUR, %)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	685	688	666	647	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	685	688	666	647	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	15,809	14,367	16,426	15,781	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	15,809	14,367	16,426	15,781	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.33%	4.79%	4.06%	4.10%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.33%	4.79%	4.06%	4.10%	[A.2]/[B.2]	



2022 EU-wide Transparency Exercise Capital Quintet Private Bank (Europe) S.A

		(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
	A	OWN FUNDS	693	688	666	647	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	594	565	543	524	C 05.00 (r0020,c0050)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	1,241	880	880	880	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	-224	155	151	151	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	-7	-12	-25	-40	C 01.00 (r0180,c0010)	Articles 4(100), 26(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	0	0	0	0	C 01.00 (r0200,r0010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	0	0	0	0	C 0s.00 (r0230,c00s0)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-3	-3	-3	-3	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwil)	-387	-433	-432	-431	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) CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-25	-23	-27	-33	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	0	0	0	0	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (r0390,c0010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r0430,c0010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010)	Article 36(1) point (j) of CRR
							C 01 00 (40450 40010) ± C 01 00	Articles 4(36) 36(1) nation (iii) (ii) and 50 to 91 of (1991- Articles 36(1) nation (iii) (iii) 243(1) nation
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010)+ C 01.00 (r0472,c0010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRIP. Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 259 of CRIP, Articles 36(1) point k) (ii) and 279(3) of CRIP, Articles 36(1) point k) (iv) and 153(4) of CRIP. Articles 36(1) point k) (iv) and 153(4) of CRIP.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (r0460,c0010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (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)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CBR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	0	0	0	0	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	-1	-1	-2	C 0s.00 (r0524,c00s0)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	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 (10220.40010)	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,r0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	0	0	0	C 01.00 (10520.40010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	91	124	124	124	C 01.00 (r0530,c0010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	91	124	124	124	C 01.00 (r0540,c0010) + C 01.00	Person on the Control
	A2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	(+0670,c0010) C 01.00 (+0720,c0010)	
	H.Z.2	(*) Excess despection from 12 stems over 12 capital	•		0	•	C as as (resistante)	
	A.2.3		0	0	0	0	C 01.00 (+0600,c0010) + C 01.00 (+0700,c0010) + C 01.00 (+0710,c0010) + C 01.00 (+0740,c0010) + C 01.00 (+0744,c0010) + C 01.00 (+0748,c0010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	685	688	666	647	C 01.00 (r0015,c0010)	Article 25 of CBR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	8	0	0	0	C 01.00 (r0750,c0010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	8	0	0	0	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A4.2		0	0	0	0	C 05.00 (10910,c00310) + C 01.00 (10900,c0030) + C 01.00 (10930,c0010) + C 01.00 (10900,c0010) + C 05.00 (10950,c0010) + C 01.00 (10955,c0010) + C 05.00 (10970,c0030) + C 01.00 (10974,c0010) + C 01.00 (10978,c0010)	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (r0880,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS	В	TOTAL RISK EXPOSURE AMOUNT	3,202	3,141	3,309	3,398	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	18.55%	17.98%	16.39%	15.41%	CA3 (1)	
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	21.39%	21.92%	20.13%	19.04%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	21.65%	21.92%	20.13%	19.05%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	594	565	543	524	[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-	
CET1 RATIO (%)	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	18.55%	17.98%	16.39%	15.41%	A.4.3.01.0)1 [D.1]/[B-B.1]	
Fully loaded ¹	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0010)	
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
Memo items		Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	-		0	0	0	0	C 05.01 (10440.c0040)	
	· F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0	0	0	c. us.us (rowed,coored)	

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



Overview of Risk exposure amounts

		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	2,165	2,127	2,246	2,370	C 02.00 (r0040, c0010) -[C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0220, s002)
Of which the standardised approach	2,165	2,127	2,246	2,370	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	0	0	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	0	0	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	0	0	0	0	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	80	70	79	71	C 07.00 (r0090, c3220, s001) + C 07.00 (r0110, c3220, s001) + C 07.00 (r0130, c3220, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r00460, c0020) +
Credit valuation adjustment - CVA	23	26	24	21	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)	0	0	0	0	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	256	209	251	226	C 02.00 (r0520, c0010)
Of which the standardised approach	256	209	251	226	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 (r0310, cds01)*12.5+C 20.00 (r0310,cds2)*12.5+MAX(C 24.00(r0010, c0090),C 24.00(r0010,cd100),C 24.00(r0010,cd110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	677	709	709	709	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	677	709	709	709	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0620, c0010)
Other risk exposure amounts	0	0	0	0	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	3,202	3,141	3,309	3,398	

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.



2022 EU-wide Transparency Exercise P&L Quintet Private Bank (Europe) S.A

(min EUR)	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022
Interest income	155	213	76	166
Of which debt securities income	33	43	9	19
Of which loans and advances income	48	64	20	41
Interest expenses	109	154	59	125
. (Of which deposits expenses)	7	8	3	8
(Of which debt securities issued expenses)	4	5	1-	2
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	3	4	0	1
Net Fee and commission income	263	348	90	172
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	-1	9	5	4
Gains or (-) losses on financial assets and liabilities held for trading, net	21	30	9	13
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	1	1	0	6
Gains or (-) losses from hedge accounting, net	1	2	2	2
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	8	8	1	3
TOTAL OPERATING INCOME, NET	342	461	123	241
(Administrative expenses)	344	446	105	216
(Cash contributions to resolution funds and deposit guarantee schemes)	13	15	3	5
(Depreciation)	31	34	8	17
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	2	10	0	0
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	2	10	0	0
Of which pending legal issues and tax litigation ¹	0	11	0	0
Of which restructuring ¹	0	0	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	-2	3	0	0
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	-2	3	0	0
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	0	0	0	0
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	1	1	0	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	-45	-47	7	3
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	-57	-57	3	-3
Profit or (-) loss after tax from discontinued operations	0	-53	0	4
PROFIT OR (-) LOSS FOR THE YEAR	-57	-110	4	1
Of which attributable to owners of the parent	-57	-110	4	1

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



Total Assets: fair value and impairment distribution

(min EUR)	ı	As of 30/09/20	21			As of 31	/12/2021			As of 31,	/03/2022			As of 30,	/06/2022		
		Fa	ir value hieran	chy		Fa	ir value hieran	chy		Fa	ir value hierar	chy		Fa	ir value hieran	chy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	5,149				4,251				5,682				5,379				IAS 1.54 (i)
Financial assets held for trading	136	1	90	46	164	0	162	1	367	0	365	2	464	1	461	2	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	46	0	0	46	45	0	0	45	44	0	0	44	37	0	0	37	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	2,300	1,227	1,057	16	2,152	1,128	1,008	16	1,941	934	991	16	1,470	624	829	17	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	6,621				6,570				6,708				7,437				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	17	0	17	0	20	0	20	0	79	0	79	0	141	0	141	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	0				-8				-47				-84				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	666				942				795				749				
TOTAL ASSETS	14,933				14,137				15,568				15,592				IAS 1.9(a), IG 6

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

(min	EUR)		,	s of 30/09/20	21					As of 31	/12/2021					As of 31	/03/2022					As of 30)	06/2022			
		Gross carryi	ing amount ⁽²⁾		Accun	nulated impairm	nent ⁽²⁾	Gross	carrying amo	unt ⁽²⁾	Accum	nulated impairn	nent ⁽²⁾	Gros	s carrying amou	int ⁽²⁾	Accun	nulated impairr	nent ⁽²⁾	Gros	s carrying amo	unt ⁽²⁾	Accum	ulated impairm	ient ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	assets	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	References
Financial assets at fair value through other	Debt securities	2,285	0	0	-1	0	0	2,137	0	0	-1	0	0	1,926	0	0	-1	0	0	1,453	0	0	-1	0	0	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	1,226	0	0	0	0	0	1,080	0	0	0	0	0	1,028	0	0	0	0	0	1,030	0	0	0	0	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	5,297	42	74	-1	0	-16	5,402	19	92	-1	0	-22	5,586	40	78	-1	0	-22	6,313	22	94	-1	0	-22	Annex V.Part 1.32, 44(a)

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

⁽⁷⁾ 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

Quintet Private Bank (Europe) S.A

(mln EUR)

		Carrying	j amount		
LIABILITIES:	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Financial liabilities held for trading	93	120	288	296	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	0	0	0	0	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	13,209	12,310	13,736	13,836	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	97	82	44	28	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	1	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	89	72	70	66	IAS 37.10; IAS 1.54(I)
Tax liabilities	7	3	0	1	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	302	292	265	231	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	111	31	17	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	13,798	12,989	14,434	14,476	IAS 1.9(b);IG 6
TOTAL EQUITY	1,136	1,148	1,134	1,116	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	14,933	14,137	15,568	15,592	IAS 1.IG6

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



Breakdown of liabilities

Quintet Private Bank (Europe) S.A

(mln EUR)

			Carrying	j amount		
Breakdown of financial liabilities	by instrument and by counterparty sector	As of 30/09/2021	As of 31/12/2021	As of 31/03/2022	As of 30/06/2022	References
Derivatives		189	201	330	322	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
Short positions	Debt securities	1	0	2	2	Annex V.Part 1.31
	Central banks	182	182	181	181	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	66	99	103	83	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	16	19	23	33	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	1,241	651	1,390	784	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	265	245	280	455	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	4,236	4,204	4,845	5,228	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	3,711	3,687	4,012	4,387	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	2,280	2,241	2,371	2,519	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	2,113	2,058	2,162	1,958	ECB/2013/33 Annex 2.Part 2.9.1
	Households	4,363	4,374	4,357	4,590	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	4,076	4,032	4,015	4,043	Annex V.Part 1.42(f), 44(c)
Debt securities issued		735	478	375	358	Annex V.Part 1.37, Part 2.98
Of which: Subordir	ated Debt securities issued	0	0	0	0	Annex V.Part 1.37
Other financial liabilities		107	80	113	92	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		13,399	12,512	14,069	14,160	



2022 EU-wide Transparency Exercise Market Risk

Quintet Private Bank (Europe) S.A

									· ····································	(=0.000)												
	SA					I	М									IM						
			VaR (Memora	ndum item)	STRESSED VaR (Memorandum item)	INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE		VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE				IL CHARGE	
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVG)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE	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	MEACHDE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2021	As of 31/12/2021				As of 30	09/2021									As of 31/12	2/2021					
Traded Debt Instruments	248	200	0	0	0	0							0	0	0	0						
Of which: General risk	232	185	0	0	0	0							0	0	0	0						
Of which: Specific risk Equities	16	15	0	0	0	0							0	0	0	0						
Of which: General risk	1 0	0	,	0	0	0							l o	0	0	0						
Of which: Specific risk	ů o	ŏ	ŏ	ő	ő	o o							ŏ	ő	ő	0						
Foreign exchange risk	8	9	0	0	0	0							0	0	0	0						
Commodities risk	0	0	0	0	0	0							0	0	0	0						
Total	256	209	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 30/06	/2022					
Traded Debt Instruments	239	213	0	0	0	0							0	0	0	0						
Of which: General risk	223	197	0	0	0	0							0	0	0	0						
Of which: Specific risk	16	17	0	0	0	0							0	0	0	0						
Equities	0		0	0	0								-		0							
Of which: General risk	ľ	Ĭ	l ő	l ő	ı ö	ő							l ő	l ő	l ő	ő						
Of which: Specific risk	0	0	ō	0	ō	ō							o o	0	0	0						
Foreign exchange risk	12	13	0	0	0	0							0	0	0	0						
Commodities risk	0	0	0	0	0	0							0	0	0	0						
Total	251	226	0	0	0	0	0	0	0	0	0	00	0	0	0	0	0	0	0	0	0	. 0

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



Quintet Private Bank (Europe) S.A

					Standardis	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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(min EUR, %) Central governments or central banks	6,496	6.693	75		5.683	5,884	75	
	Regional governments or local authorities	450	455	1 4		467	472	4	
	Public sector entities	816	316	36		794	302	37	
	Multilateral Development Banks	145	198	15		141	194	15	
	International Organisations	11	11	0		5	5	0	
	Institutions	642	462	107		586	402	93	
	Corporates	4,237	1,162	813		4,299	1,161	823	
	of which: SME	104	18	17		135	13	12	
	Retail	2,447	61	46		2,530	52	39	
Consolidated data	of which: SME	36	2	2		38	4	2	
CONSUMUATED DATA	Secured by mortgages on immovable property	1,835	1,574	620		1,967	1,673	663	
	of which: SME	74	68	36		68	61	34	
	Exposures in default	76	51	55	17	94	59	69	23
	Items associated with particularly high risk	71	54	80		56	39	59	
	Covered bonds	82 416	82 414	8 146		82 268	82 266	8 87	
	Claims on institutions and comorates with a ST credit assessment	416	414	146		268	266	87	
	Collective investments undertakinos (CIU)	37	37	37		37	37	37	
	Equity Other exposures	242	242	203		235	234	189	
	Other exposures Standardised Total ²	18.003	11.812	2.245	21	17.243	10.863	2.197	26
	Standardised Total	(X) Original exposure, unlike Ex						2,197	26

**Objective apower, with Exposure value, in reported before taking to be account or writed from the confidence research factors or credit risk integration subviscages (e.g. substitution effects).

(5) Substitudes foll disk or reclarable the Socialization productor within the two stables or to be 200 secretical.

**Only the board relevant countries are disclosed. These have been selected under the following rule: Countries of countries part operating up to 10% of total original exposure or Top 15 countries neithed by original exposure countries are disclosed. These have been selected under the following rule: Countries of countries part provincy up to 10% of total original exposure or Top 15 countries neithed by original exposure.

					Standardisc	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 ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)								
	Central governments or central banks	1,071	1,071	0		1,101	1,101	0	
	Regional governments or local authorities	424		0		434		0	
	Public sector entities Multilateral Development Banks	434	10	2		434	10	2	
	Multilateral Development Banks International Organisations	0		0		0	0		
	Institutions	41	41	10		44	44	10	
	Corporates	1.354	90	50		1,344	93	53	
	of which: SME	10	1	1		10	0		
	Retail	1,671	10	8		1,705	12	9	
NETHERLANDS	of which: SME	1	0	0		1	0	0	
NETHERLANDS	Secured by mortgages on immovable property	592	479	175		614	497	181	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	6	3	3	1	5	3	3	1
	Items associated with particularly high risk	0	0	0		0	0	0	
l	Covered bonds	0		0		0	0		
	Claims on institutions and corporates with a ST credit assessment	1	1	U		0	U	0	
I	Collective investments undertakings (CIU) Equity								
	Other exposures	42	42	42		42	42	42	
I	Other exosures Standardised Total ²	43	43	43	,	43	42	42	,

		exposuries; but includes general credit risk adjustments.										
					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 ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
LUXEMBOURG	Control occurrence or control to the Dist. No. The distinction occurrence or local submitties White sector entities White sector entities White sector entities White sector entities Grand-Dist Grand-Dist	2,477 0 0 0 0 0 0 1056 261 11 1 38 8 1 1 21 0 7	2,499 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2 23 288 8 8 0 0 12 3 1 1 3 1 1 1 1	0	1,898 0 0 0 0 0 79 426 588 14 1 1 55 8 3 21 0 10 0 0	1,921 0 0 0 0 79 345 8 8 2 0 50 8 3 21 0 10	0 0 0 0 17 288 8 1 1 0 18 3 3 4 3 1 0 2 2				
	Other exposures Standardised Total ²	91	91	56	1	93	93	53	1			

		exposures, but includes genera	I credit risk adjustments.						
					Standardisc	ed Approach			
			As of 30,	09/2021		As of 31/12/2021			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	(min EUR, %)								
İ	Central governments or central banks Regional governments or local authorities	293	293	0		284	284	0	
	Public sector entities	ő	0	0		0	0	0	
	Multilateral Development Banks	ō	ō	ō		ō	ō	i i	
	International Organisations	ō	ō	ō		ō	ō	i i	
	Institutions	7	7	1		4	4	1	
	Corporates	381	119	91		418	113	82	
	of which: SME	24	6	4		21	3	2	
	Retail	119	19	14		136	14	10	
LINITED VINCDOM		12	1	0		18	3	1	
UNITED KINGDOM	of which: SME Secured by mortoaces on immovable property	584	537	230		623	552	239	
	of which: SME	55	50	30		53	47	29	
	Exposures in default	.4		3	0	5	3	3	
	Items associated with particularly high risk Covered bonds	46	30	44		32	16	24	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	440	148	38		153	153	45	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	140	140	30		133	123	43	
I	Collective investments undertakings (CIU) Equity	22	22	23		22	22	22	
	Other exposures	33	33	31		30	30	28	
ı	Other exposures			- 71		30		20	

		(2) Total value adjustments ar exposures, but includes gener		interparty excludes those for se	curtisation exposures, additions	il valuation adjustments (AVAs)	and other own funds reduction	ns related to the	
					Standardise	ed Approach			
			As of 30	09/2021			As of 31,	/12/2021	
	(refe 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 ²
GERMANY	Control occurrences or control sharing facilities of the control occurrences or local arthrofose for the control occurrences of the control occurrences facilities of control occurrences occurr	5555 95 0 0 57 24 23 158 17 4 0 0 0 0 2 2 2	\$630 1000 84 0 0 57 20 2 2 1 1 3 3 0 0 0 0 2 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 2 1	0 0 0 8 8 20 2 2 2 1 0 0 0 0 0 0	0	637 95 162 0 0 52 258 163 14 6 0 0 0	6455 1000 97 0 0 52 10 1 1 1 1 0 5 5 2 0 0 0 0	0 0 0 0 7 10 1 1 1 0 0 0 0 0	0
	Other exposures Standardised Total ²	33	33	32	0	39	39	38	0



Quintet Private Bank (Europe) S.A

Control developments or central banks Control developments or central banks	As of 30/09/2021 sure Value ¹ Risk exposure amoun	it Value adjustments and provisions ²	Original Exposure ¹		12/2021		
Central discontinuous or central hands (%) Residual concernments or local authorities Paulic Laurer designation of the control of the contr		Value adjustments and provisions ²	Original Exposure ¹		As of \$11/\$2/2021 #Bisk exposure amount falses of picture Value* #Bisk exposure amount falses of picture of picture Value* #Bisk exposure amount false of picture of picture value value of picture value v		
Cont of occurrences or control a local to the Control occurrences or Control occurrences or Control occurrences of Control occurrences occurrences of Control occurrences occurren	396			Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
Collective Investments ondertakmis (CLO) Equity Equity Other exposures Standardocal Total ²	63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	369 68 0 0 0 45 443 3 366 3 4 4 4 2 0 0 0 18	411 68 68 0 0 0 45 38 28 19 12 26 0 0 0 0 0	0 0 0 0 0 0 2 27 0 14 1 1 10 0 0 0 4 0 0 0 14 1 10 0 0 0		

		exposures, but includes general credit risk adjustments.									
					Standardisc	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 ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	(min EUR, %)		125			52	100				
	Central governments or central banks Regional governments or local authorities	52	125	0		52	125	4			
	Public sector entities	97	97	9		75	75	9			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	206 154	51	14		191 154	37	11			
	Corporates of which: SME	154	39	25		154	48	36			
	Retail	20	2	î		22	i	î			
FRANCE	of which: SME	0	0	0		0	0	0			
PRAINCE	Secured by mortoages on immovable property	249	195	70		310	257	95			
	of which: SME	0	0	0		0	0	0			
	Exposures in default Items associated with particularly high risk	56	35	37	15	60	33	35	20		
	Covered bonds	57	57	6		57	57	6			
ĺ	Claims on institutions and corporates with a ST credit assessment	20	19	7		5	4	2			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
ĺ	Equity	0	0	0		0	0	0			
	Other exposures	0									
	Standardised Total ²	marra a sa			15				21		

(1) Chignel exposure, unlike Exposure value, is reponde before taking into account any effect due to credit convenion factors or credit nik mitigation techniques (e.g., substitution effects).
(2) Total value adjustments and provisions per country of counterparty encludes those for securitisation exposures, additional valuation adjustments (AVAs) and other own funds inductions related to the

		exposures, but includes gener	ral credit risk adjustments.						
					Standardisc	d Approach			
			As of 30	/09/2021			As of 31,	/12/2021	
	(rele FIB %)	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
DENMARK	Control deversionants or control aleads Anniced deversionants or control aleads Anniced deversionants Control of the Contro	0 0 0 0 1 1 299 0 0 0 0 0 0 0 0 0 2 2 0 0 0 0 0 0 0	0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 1 225 225 0 0 0 0 0 0 0 0	0 0 0 0 1. 1. 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 15 0 0 0 0 0 0	0
	Standardised Total*								

***Original exposure, unlike Exposure value, is reponsed before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (u.p. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securitation exposures, additional valuation adjustments (AVAs) and other own funds inductions related to the

		exposures, but includes gene	ral credit risk adjustments.						
					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 ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²
	(min EUR, %)								
SPAIN	Centric descriments or centric shocks A second of the centric shock of	\$68 189 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55 189 30 0 0 25 34 1 1 0 14 0 3 3	0 0 0 0 12 34 0 1 0 6 0 4		60 194 30 0 25 87 0 14 0 3	66 194 30 0 266 41 13 3 3	0 0 0 0 111 41 41 0 0 0 6	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU) Equity Other exposures Chand welford Tabal ²	0 0 0	0 0 0	0		0 0 0	0 0 0	0	

		(2) Total value adjustments an exposures, but includes gener		interparty excludes those for se	ourbisation exposures, additions	il valuation adjustments (AVAs)	and other own funds reduction	is related to the	
					Standardisi	ed Approach			
			As of 30;	09/2021			As of 31	/12/2021	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, W) Central governments or central banks Regional governments or local banks	225	225	0		142	142	0	
	Regional governments or local authorities Public sector entities	0	0	0		0			
	Multilateral Development Banks	ō	ō	i o		ō	0	i i	
	International Organisations	0	0	0		0	0	0	
	Institutions	70	70	15		72	72	15	
	Corporates	143	21	21		79	21	21	
	of which: SME Retail	22		0			0		
	of which: SME	22		,		12		1	
SWITZERLAND	Secured by mortgages on immovable property	38	34	12		42	37	13	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
I	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0		0		0	0	.0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	04	04	20		30	30	14	
I	Equity	o o	ŏ	l ő		ő	i i	l ő	
I	Other exposures	11	11	10		3	3	2	
I	Standardised Total ²				0				

		Original Exposure ¹	As of 30,	09/2021			As of 31,	12/2021	
Regional governmen		Original Francuse ¹							
Regional governmen	(min EUR. %)		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
Multifater I Devider of prices of the prices of the prices of the prices of the prices of for months of the prices of the pric	unter or control hanks man to Rock adultridies informating to Rock adultridies informating the Rock informating th	170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	151 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	151 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0	0



Quintet Private Bank (Europe) S.A

					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	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(min EUR, %)								
	Central governments or central banks Regional governments or local authorities	6,858 451	6,999 456	62		6,073 339	6,210 344	45	
	Regional governments or local authorities Public sector entities	451 697	456 216	30		339 656	399 181	9	
	Multilateral Development Banks	135	187	17		124	176	13	
	International Organisations	5	5	1/		10	10		
	Institutions	748	615	140		611	479	112	
	Corporates	4,619	1,320	883		4,785	1,325	956	
	of which: SME	186	25	24		192	27	25	
	Retail	2,479	59	44		2,343	58	43	
Consolidated data	of which: SME	31	4	2		40	3	2	
Consolidated data	Secured by mortgages on immovable property	2,027	1,746	728		2,086	1,800	749	
	of which: SME	94	81	41		118	103	54	
	Exposures in default	82	46	49	23	95	57	59	23
	Items associated with particularly high risk	56	39	59		45	31	46	
	Covered bonds	72	72	7		67	67	7	
	Claims on institutions and cornorates with a ST credit assessment	241	241	80		442	437	157	
	Collective investments undertakinos (CIU)	0 37							
	Equity	37 224	37 224	37 184		30 228	30 228	30 197	
	Other exposures			2.325			11.430	2.441	
	Standardised Total ²	18,731	12,262		26	17,933		2,441	26

	calculated as of last quarter							
				Standardisc	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
Central descrimentals or central panels. Resistant accommental or resistant panels. Public accord methods. Public accord methods. International Orientalistants International Orienta	1,993 0 0424 0 0 92 1,291 1 1645 1 620 0 5	1,093 0 0 0 922 41 1 10 0 506 0 4	0 0 0 0 0 20 26 1 1 8 0 0 4 4		927 0 0 422 0 0 31 1,251 11 1,469 7 7 7	927 0 0 0 0 31 59 1 1 0 541 5 5	1 0 0 0 0 8 44 1 1 7 7 0 188 5 5	
Collective investments undertailines (CEU) Equiv. Collective investments undertailines (CEU) Equiv. Other exposures Sandardied float;	0 1 41	0 1 41	0 1 41	1	0 1 37	0 1 37	0 1 37	1

		exposures, but includes gener		anapaty excades order for se	carasacon exposores, austron	racacci aqualinna (ArA)	and delet dell'i farias reductor	a readile to the	
					Standardise	ed Approach			
			As of 31	/03/2022			As of 30,	/06/2022	
	(min EUR. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	3,041	3,063	0		2,687	2,709	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	137	140	30		100	100	22	
	Corporates	502	316	267		741	313	264	
	of which: SME	77	11	11		79	9	9	
	Retail	11	1	1		11	1	1	
LUXEMBOURG	of which: SME	1							
	Secured by mortgages on immovable property	51	46	1/		54	48	1/	
ı	of which: SME Exposures in default		8	3		8	8	3	
	Exposures in default Items associated with particularly high risk	21	21	31			24	22	0
ı	Items associated with particularly high risk Covered bonds	21	21	31		21	21	32	
	Claims on institutions and corporates with a ST credit assessment	,	2	0		84	84	17	
ı	Collective investments undertakings (CIU)	i î	î			0	0		
ı	Equity	11	11	11		13	13	13	
	Other emosures	94	94	58		90	90	62	
	Constructive Construction				- 1				1

(1) Original exposure, unlike Exposure value, in reported before taking into accord; any effect due to credit consention factors or credit risk inhipation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty encludes from for securitation exposure, additional valuation adjustments (WAs) and other own funds inductions related to the

		exposures, but includes general							
					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
	(min EUR, %) Central governments or central banks	343	343			337	337	0	
	Central governments or central banks Regional governments or local authorities	343	343			337	337	0	
	Public sector entities	ŏ	ů o	ŏ		ő	ů o	ő	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	30	30	6		3	3	1	
	Corporates	552	227	85		529	181	91	
	of which: SME	29	4	3		31	6	5	
	Retail	135	19	14		149	13	10	
LINITED KINGDOM	of which: SME	11	3	2		21	1	1	
ONLIED KINGDON	of which: SNE Secured by mortoaces on immovable property	645	586	258		634	585	261	
	of which: SME	59	54	31		/1	65	41	
	Exposures in default Items associated with particularly high risk	3	3	3 25	0	20	8	9	
	Items associated with particularly high risk Covered bonds	32	10	25		20	0	,	
	Claims on institutions and corporates with a ST credit assessment	142	143	41		170	166		
	Collective investments undertakings (CIU)	143	143	10			100	0	
	Equity	23	23	23		13	13	13	
	Other exposures	29	29	27		29	29	27	
	Charles Cont Total								

Contract deverementals or central babox Contract expensive Contract C			exposures, but includes general	d credit risk adjustments.						
Compared C						Standardise	d Approach			
Contract deverementals or central babox Contract expensive Contract C				As of 31	/03/2022			As of 30,	06/2022	
Control once-mentals or central shows 701 701 6 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 660 66			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 deversaments for control seales Seales de comment de la boda attribution Seales de la boda dela boda de la boda	69 105 0 0 105 217 33	74 51 0	0 0 0 17 20 6 1 1 0 2 2 0 0 0 0 0	0	43 105 0 0 92 234 34	866 48 51 0 0 92 25 6 3 3 8 2 2 0 0 0 22 25 25 25 22 25 20 20 20 20 20 20 20 20 20 20 20 20 20	0 0 4 0 0 14 25 5 2 0 3 1 0 0 0 0 14 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	0



2022 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardise	d Approach			
			As of 31)	03/2022			As of 30,	06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)								
	Central governments or central banks Regional governments or local authorities	412	454			401	442 53	0	
	Regional governments or local authorities Public sector entities	01	0.01			33	33	0	
	Multilateral Development Banks	0	ő	0		0	o o	ő	
	International Organisations	0	0	0		0	0	0	
	Institutions	33	33	7		34	34	7	
	Corporates	447	30	28		457	37	36	
	of which: SME	2		.0		2	0		
	Retail of which: SME	361	22	16		365	23	18	
BELGIUM	Secured by mortgages on immovable property	53	1 20	14		50	20	14	
	of which: SME	33	0			0	0	0	
	Exposures in default	5	0	i i	1	6	1	2	1
	Items associated with particularly high risk	2	2	4		3	3	5	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	3	3	1		3	3	1	
	Collective investments undertakinos (CIU)	0	0	0		0	0	0	
	Equity					0	0 20		
	Other exposures Standardised Total ²	19	19	18		20	20	19	,
		(1) Original exposure, unlike Ex							

		exposures, but includes general	credit risk adjustments.						
					Standardise	d Approach			
			As of 31,	03/2022			As of 30,	(06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)								
	Central governments or central banks Regional governments or local authorities	52	104			53 20	104	0	
	Regional governments or local authorities Public sector entities	20	20	7		20	20	7	
	Multilateral Development Banks	0	27	i		0	0		
	International Organisations	ō	ō	ō		ō	0	i i	
	Institutions	159	43	14		150	37	12	
	Corporates	157	45	33		151	42	30	
	of which: SME	19	3	3		20	4	4	
	Retail	24	1	0		31	2	2	
FRANCE	of which: SME Secured by mortgages on immovable property	335	271	101		356	282	104	
	of which: SME	333	2/1	101		32	202	104	
	Exposures in default	59	32	34	20	68	38	38	20
	Items associated with particularly high risk	0	0			0	0	0	
	Covered bonds	47	47	5		42	42	4	
	Claims on institutions and corporates with a ST credit assessment	23	23	11		21	20	10	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0			20	0		U	30
	Standardised Total ²				20				20

	exposures, but includes gener	al credit risk adjustments.						
				Standardise	d Approach			
		As of 31,	03/2022			As of 30,	06/2022	
	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	0	0	0		0	0	0	
	0 0 2	0 0 2	0		0 0 3	0 0 3	0 0 1	
	306 0 3	13 0 0	13 0 0		334 0 6	29 0 1	29 0 1	
	0	0	0		0	0	0	
sessment	0	0	0	Ü	0	0	0	
	0 0	0 0 10	0 0		0 0 12	0 0 12	0 0 12	
				0				

				nterparty excludes those for se	curitisation exposures, additiona	I valuation adjustments (AVAs)	and other own funds reduction	is related to the	
		exposures, but includes gener	al credit risk adjustments.						
					Standardise	d Approach			
			As of 31,	03/2022			As of 30,	(06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR, %)	116	116			80	80	^	
1	Central governments or central banks Regional governments or local authorities	208	208			129	129		
	Regional governments or local authorities Public sector entities	200	200			129	129	0	
	Multilateral Development Banks	10				.,	.,		
	International Organisations	ő					0		
	Institutions	21	21	10		24	24	11	
	Corporates	70	33	33		69	31	31	
	of which: SME		0	0		0	0	0	
	Retail	8	1	1		9	1	1	
	of which: SME	0	0	0		0	0	0	
SPAIN	Secured by mortgages on immovable property	12	11	4		13	12	5	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1	1	1	0	1	1	1	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	16	16	3		1	1	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				0

		exposures, but includes gener							
					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 as provisions ²
	(min EUR, %) Central governments or central banks	70	70			26	26	0	
	Regional governments or local authorities		0	0		0	0	0	
	Public sector entities	o o	0	ō		i i	0	ō	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	69	69	14		90	90	18	
	Corporates	68	20	20		74	27	27	
	of which: SME	0	0	0		0	0	0	
	Retail	11	0	0		11	1	0	
SWITZERLAND	of which: SME	0	0	0		0	0	0	
OTTI LEITE ITE	Secured by mortgages on immovable property	39	33	12		30	24	8	
	of which: SME Exposures in default	0	0	0			0	0	
		2	2	3	0	0	0	0	
	Items associated with particularly high risk Covered bonds		0				0		
	Claims on institutions and corporates with a ST credit assessment	30	30	14		97	97	35	
	Collective investments undertakings (CIU)	0	30	1		n n	"	1 20	
	Equity	o o	0	ō		i i	0	ō	
	Other exposures	1	1	1		0	0	0	
	Standardicad Total ²				0				

		exposures, but includes gener							
					Standardise	ed Approach			
			As of 31	/03/2022			As of 30	/06/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments provisions ²
	(min EUR. %) Central governments or central banks	118	118	0		75	75	0	
	Regional governments or local authorities Public sector entities	0	0			0	0	0	
	Public sector entities Multilateral Development Banks	0				0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	143	68	61		153	152	145	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0				0	0	
QATAR	of which: SME Secured by mortgages on immovable property	0	0				0	0	
•	secured by mortgages on immovable property of which: SME						0		
	Franciscos in default	o o	i i	o o	0	ő	0	ŏ	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0				0	0	
	Other exposures Standardized Total ²	.0			0				



Credit Risk - IRB Approach

							IRB Ap	proach					
				As of 30	09/2021					As of 31/	12/2021		
		Origina	l Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Canaalidatad data	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				0						0		
	IRB Total ²				0						0		

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 Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.



Credit Risk - IRB Approach

							IRB Ap	proach					
				As of 31,	/03/2022					As of 30,	/06/2022		
		Origina	l Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expo	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	- Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated data	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
Corisonaatea aata	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0		0	0	0	0	0	
	Other non credit-obligation assets				0						0		
	IRB Total ²				0						0		

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 Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.



General governments exposures by country of the counterparty

					e) S.A									
							As of 31/12/2021							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sl	eet exposures	
			Total carrying amount of		Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Austria	0 0 0 5 5 5	0 0 0 0 5 5 5				0 0 0 5 5		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	(((((
Total	Belgium	0 0 10 10 11 10 10 137	0 0 10 10 11 1106			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 10 0 0 0 84		000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0		
10 - 3M 13M - 1Y 14Y - 1Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more Total	Bulgaria	227												
To - 3M	Cyprus													
To - 3M	Czech Republic	0 132 30 0 0 0 0	0 132 30 0 0 0 0			0 0 122 0 30 0 0 0 0 0 0 0 0	0 0 0	(0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		
To - 3M	Denmark	100												
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia													



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	oe) S.A						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	sets by accounting portfoli	D	Derivatives with po	sitive fair value	Derivatives with	negative fair value	Off-balance s	heet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M	Finland	0 0 0 0 0 2 2 5	0 0 0 0 0 26 0	000000000000000000000000000000000000000	0 0 0 0 0 0		0 0 0 0 0 0 0 26 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((0
[0 - 3M 1 1 1 1 1 1 1 1 1	France	0 3 2 2 27 89 0	0 0 3 29 27 89 0	000000000000000000000000000000000000000	0 0 0 0 0	2 2 2	0 0 3 3 5 7 0 89 0	000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((13
[0 - 3M [3M - 1Y] [11	Germany	57 288 30 36 52 24 14 0	57 28 30 36 24 14 0	000000000000000000000000000000000000000	0 0 0 0 0	2 3 2 2	57 3 0 0 11 12 4 5 0 0	000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((
[0 - 3M [Croatia													
[0 - 3M 1 1 1 1 1 1 1 1 1	Greece													
[0 - 3M [Hungary													
[0 - 3M 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Ireland	15 0 46 0 1 13 0 8.8	15 0 46 46 0 11 13 0	0 0 0 0 0	0 0 0 0 0	1	15 0 0 0 46 0 0 11 0 0 72	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	() () () () () () () () () ()	
Total	Italy	0 0 22 27 77 11 0 0	0 0 22 27 11 0 0 59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 0 0 5 5 5 11 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	
To - 3M 3M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Latvia	0 0 0 10	0 0 5 0 10 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 5 5 5 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	(0)	



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	e) S.A						
							As of 31/12/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
					Non-derivative financial as	anto hu, noncounting unseful;		Derivatives with pos	sitivo fois valvo	Downstives with	negative fair value	Off-balance sl	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short		Non-derivative financial as	sets by accounting portroil	•	Derivatives with pos	sitive rair value	Derivatives with	negative fair value			Risk weighted exposure amount
		derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Lithuania	22	2 22 22 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0	0 0 0 0 0	3	5 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	2
[0 - 3M [Luxembourg	1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 11 11 12	0 0 0 0 0	0 0 0 0 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 [Malta													
0 - 3M	Netherlands	66	5 65 25 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	000000000000000000000000000000000000000	0 0 0 0 0	21	50 50 50 50 50 50 50 50 50 50 50 50 50 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	0 424 0 0 0 0 0	0	2
[0 - 3M [Poland	22	14 0 9 0 0 0 0 0 25 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	1:	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000	7
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Portugal													
[0 - 3M	Romania													
[0 - 3M [Slovakia	11 11 11 11 34	0 18 18 0 0 0 5 6 6 5 0 10 0 0 0 34	0 0 0 0 0	0 0 0 0 0	1 1 1 1 2 2 2 2 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	4
[0 - 3M [Slovenia													



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	e) S.A						
							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	
			Total carrying amount of		Non-derivative financial as	sets by accounting portfoli	,	Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Spain	15 9 9 5 11 11 1 284	15 91 9 110 48 11 0 283	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((15 91 0 11 15 11 0 142	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	0 0 0 0 0	0
[0 - 3M [Sweden													
[0 - 3M [United Kingdom													
To - 3M	Iceland													
[0 - 3M [Liechtenstein													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway													
[0 - 3M [Australia													
[0 - 3M [Canada	(12 22 13 33 6	0 0 15 26 13 37 0	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((0 0 15 15 13 32 0 74	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0
[0 - 3M [Hong Kong													



General governments exposures by country of the counterparty

						Qui	ntet Private Bank (Europ	oe) S.A						
							As of 31/12/2021	L						
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance si	heet exposures	
					Non-derivative financial a	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	exposure amount
[0 - 3M [Japan	(37 (11 (55	0 2 32 30 9 9 9 0 15 0 15			0 32 0 9 0 15 0 57	0 0 0 0 0		0 0 0	() () () () () () () () () ()	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((0
[0 - 3M [u.s.	22	22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 26 0 26	22 0 0 0 0 0		0	() () () () () () () () () ()	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((0
[0 - 3M [China	20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 20 0 0	0 0 0 0 0		0 0 0		0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((10
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Switzerland													
To - 3M	Other advanced economies non EEA	3 3 3 2 2 6 6 3 3	0 39 2 32 3 4 64 7 33 0			0 33 32 29 64 37 0 195	0 6 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	0 0 0 0 0		25
Total Tota	Other Central and eastern Europe countries non EEA		202			1.22	·							
To - 3M	Middle East	3 1 2 2 3 3 177 2 278	31 2 12 3 9 9 0 30 5 175 0 278			31 12 21 9 30 175 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	0 0 0 0 0		
Total	Latin America and the Caribbean	276 () () () () ()	77 7 77 17 18 18 18 18 18 18 18 18 18 18 18 18 18			0 0 7 17 89 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	() () () () () () () () () ()	39



General governments exposures by country of the counterparty

Ouintet Private Bank (Europe) S.A

						Qui	ntet Private Bank (Europ	DE) 3.A						
							As of 31/12/2021							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	ssets by accounting portfolic	,	Derivatives with po	sitive fair value	Derivatives with	h negative fair value	Off-balance sl	heet exposures	
														Dish weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assests (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Africa													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Others	(0)	0 0 8 8 8 0 5 5 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 8 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

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

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

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

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

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

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

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

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

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

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

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

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

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



General governments exposures by country of the counterparty

						Qui	As of 30/06/2022							
						Divo	t exposures							
						Direc	t exposures					9551		_
	(mln EUR)		1	On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Austria	0 0 0 5 5 5	0 0 0 0 5 5 5			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		0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0		
Total	Belgium	0 0 10 0 10 10 10 10 10 10 10 10 10 10 1	0 10 0 10 10 10 105	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 0 0 0 84	0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0		
[0 - 3M [Bulgaria													
[0 - 3M [Cyprus													
[0 - 3M [Czech Republic	34 0 0 0 0 0 0 0	34 0 0 0 0 0 0 0	(34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 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	Denmark													
[0 - 3M] [13M - 1Y] [11Y - 2Y] [12Y - 3Y] [13Y - 5Y] [15Y - 10Y] [10Y - more	Estonia													



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	ie) S.A						
							As of 30/06/2022	:						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
					Non-derivative financial as	sets by accounting portfoli	0	Derivatives with pos	sitive fair value	Derivatives with	negative fair value	Off-balance s	heet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [Finland	0 0 0 0 0 0 2 25 2 5	0 0 0 0 0 26 0	000000000000000000000000000000000000000	0 0 0 0 0		0 0 0 0 0 0 0 26 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0		
f 0 - 3M f f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 5Y - 10Y f f 10Y - more Total	France	0 0 0 12 93	0 0 6 0 12 9 3 0	000000000000000000000000000000000000000	0 0 0 0 0	(((((((((((((((((((0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	(5
[0 - 3M [3M - 1Y [11Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Germany	33 33 20 21 11 13	0 33 0 23 11 13 0	000000000000000000000000000000000000000	0 0 0 0 0	(3) (((8)	0 3 0 0 23 11 5 0 42	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000		
10 - 3M 13M - 1Y 13M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Croatia	30			·		1.							J
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Greece													
[0 - 3M [Hungary													
[0 - 3M 13M - 1Y 11 - 2Y 12 - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Ireland	0 44 0 6 10 5 0	0 44 40 6 10 5 0	0 0 0 0 0	0 0 0 0 0	(0 44 0 0 66 10 5 0 65	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	() () () ()	0
Total	Italy	13 14 16 22 10	0 13 16 32 10 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 13 16 32 10 0 0 0	0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	000000000000000000000000000000000000000		
To - 3M 3M - 1Y 11Y - 2Y 12Y - 3Y 13Y - 5Y 15Y - 10Y 10Y - more	Latvia	0 5 0 10 0 0	0 5 0 0 10 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 5 0 0 0 0 5 5 5 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	(((((((((((((((((((



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	e) S.A						
							As of 30/06/2022	!						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
									dalo e folocortos	Part and a state of the		Off-balance sl	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short		Non-derivative financial as	sets by accounting portfoli		Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
	Country / Region	derivative financial assets	assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Lithuania	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 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 [Luxembourg	1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 11 11 12	0 0 0 0 0	0 0 0 0 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 [Malta													
0 - 3M	Netherlands	22 22 22 32 33 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	5 255 5 25 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		25 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 422 0 0 0 0 0	000000000000000000000000000000000000000	0
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y	Poland			0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 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 [Portugal													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Romania													
[0 - 3M [Slovakia		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 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 [1Y - 2Y [12Y - 3Y [13Y - 5Y [15Y - 10Y [10Y - more	Slovenia													



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	e) S.A						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
			Total carrying amount of		Non-derivative financial as	sets by accounting portfoli	•	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	
[0 - 3M [Spain	33 44 2 44 5 5 22 6	5 36 7 47 4 24 5 46 6 5 26 0 0 229	0 0 0 0 0	0 0 0 0 0	33 33 31 10	36 15 15 11 20 26 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0
[0 - 3M [Sweden													
[0 - 3M [United Kingdom													
To - 3M	Iceland													
[0 - 3M [Liechtenstein													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway													
[0 - 3M [Australia													
[0 - 3M [Canada	33 11 12 33 35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	() () () () (0 0 25 10 13 30 0	0 0 0 0 0 0	0 0 0 0 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 [Hong Kong													



General governments exposures by country of the counterparty

						Qu	intet Private Bank (Europ	ie) S.A						
							As of 30/06/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial as	sets by accounting portfoli	b	Derivatives with pos	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Japan	() 2 2 11 11 10 11	0 21 18 0 0 0 14 0 53		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 11 11 11 11 11 11 11 11 11 11 11 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		2
[0 - 3M [u.s.	2:	24 0 23 0 0 17 0	(2	24 0 3 0 0 0 0 0 0 0 0 0 0 2 2 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 - 3M [China	22	0 0 20 0 0 0 0	(2	0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((10
[0 - 3M [Switzerland													
[0 - 3M [Other advanced economies non EEA	1 4 4 3 1 1 1	12 14 46 0 34 18 0 0 125	(1 4 4 3 3 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((15
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other Central and eastern Europe countries non EEA													
[0 - 3M [Middle East	3 1 4 66 6	0 37 5 11 43 66 0	(3 1 1 4 6	0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((4
10-13M 10-3M 10-3M 13M - 1Y	Latin America and the Caribbean	44 33	101 0 6 6 6 6 49 36 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 3 3	0 0 5 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	(((((((((((((((((((31



General governments exposures by country of the counterparty

Ouintet Private Bank (Europe) S.A

						-	nitet Private Barik (Europ	-,						
							As of 30/06/2022							
						Direc	t exposures							
	(mln FUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	1
	(Off-balance s	heet exposures	
					Non-derivative financial as	ssets by accounting portrollo		Derivatives with pos	sitive fair value	Derivatives with	n negative rair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assests (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	Nisk Weighted exposure amount
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Africa													
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Others		0 8 8 0 0 0 0 5 5 5 5	0 0 0 0 0	(0 0 0	0 8 0 5 5 5	0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0
	[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [3W-1Y] [10Y-more Total [0-3M] [3M-1Y] [2Y-3Y] [3Y-5Y] [3Y-5Y]	[0 - 3M f 13M - 1V 12M - 1V 12M - 1V 12M - 2V 13M - 10V 13M - 10M 13M - 10M 13M - 1V 13M - 1V 12M - 2V 13M - 1M 13M - 1V 12M - 2V 13M - 1M 13M - 1V 12M - 2V 13M - 1M 13M - 1V 13M - 1M 13M - 1V 13M - 1M 13M - 1M 13M - 1V 13M - 1M 13M - 1	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets 10 - 3H f 13M - 17 f 13Y - 27 f 13Y - 10 T	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets Total gross carrying amount of non-derivative financial assets (net of short positions) 10 - 3Nf	Residual Maturity Country / Region Total gross carrying amount of non-derivate financial assets non-derivate financial assets (net of short positions) of which: Financial assets held for trading 10 - 3Mf	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets of which: Financial assets (net of short positions) of which: Financial assets held for trading of which: Financial assets held for trading of which: Financial assets designated at fair value through profit or loss assets held for trading of which: Financial assets designated at fair value through profit or loss assets held for trading of which: Financial assets designated at fair value through profit or loss of which: Financial assets assets held for trading of which: Financial assets designated at fair value through profit or loss of which: Financial assets assets held for trading of which: Financial assets of which: Financial assets held for trading of which: Financial assets assets held for trading of which: Financial assets of which: Financial assets held for trading of which: Financial asse	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio assets (near of short positions) Total gross carrying amount of non-derivative financial assets of which: Financial assets of which: Financial assets designated at fair value through profit or loss of which: Financial assets designated at fair value through profit or loss for which: Financial assets and the financial assets held for trading Africa 12 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio Total gross carrying amount of non-derivative financial assets held for trading of which: Financial assets the designated at fair value through profit or loss fig. 3M: 1/f	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio Derivatives with potential assets by accounting portfolio Total gross carrying amount of non-derivative financial assets (net of short positions) of which: Financial assets held for trading fig. 3H / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 17 / 12 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio Derivatives with positive fair value Total gross carrying amount of non-derivative financial assets by accounting portfolio Derivatives with positive fair value of which: Financial assets at fair value after the designated at fair value after the designated at fair value after the designated at fair value and the designated at fair	Residual Maturity Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio Total gross carrying amount of non-derivative financial assets by accounting portfolio Total gross carrying amount of non-derivative financial assets by accounting portfolio Total gross carrying amount of non-derivative financial assets of which: Financial assets at Sespitate at Ear value through profit or loss throu	Country Region Total gross carrying amount of aderivative financial assets by accounting portfolio Derivatives with positive fair value Derivatives with negative fa	Country / Region Total gross carrying amount of non-derivative financial assets by accounting portfolio Derivatives with positive fair value Derivatives with negative	Country Region Provider Singular Provi

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

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

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

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

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

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

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

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

Performing and non-performing exposures Quintet Private Bank (Europe) S.A

		As of	30/09/2021					As of 31/12/2021			
	Gross c	arrying amount/ Nominal amount	Accumulated value due to e	impairment, accumulated negative changes in fair redit risk and provisions ^{4,8}	Collaterals and		Gross carrying amount/ Nor	ninal amount	Accumulated im value due to cre	pairment, accumulated negative changes in fair dit risk and provisions ^{4,8}	Collaterals and
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹	On performing exposures ²	On non-performing exposures ³	financial guarantees received on non- performing exposures	Of will but pa	which performing past due >30 days and <=90 days	Of which non-performing ¹	On performing exposures ²	On non-performing exposures ²	financial guarantees received on non- performing exposures
(min EUR)	and <=90 days	Of which: defaulted	hich 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	5,146 0	0 0	0	1 0	0	4,248	3	0 0	0 1		
Debt securities (including at amortised cost and fair value)	3,512 0	0 0	0	1 0		3,218	0	0 0	0 1		
Central banks			0	0 0		0	0	0 0	0 (0 0	
General governments	2,463 0	0 0	0	1 0		2,182	0	0 0	0 :	. 0	
Credit institutions	500 0		0	0 0		490	0	0	0 (0 0	0
Other financial corporations	214 0		0	0 0		218	0	0 0	0 (0 0	
Non-financial corporations	334 0		0	0 0		328	0	0	0 (
Loans and advances(including at amortised cost and fair value)	5,413 14	74 74	74	1 16 16	52	5,513	11	92 92	12 1	1 22 22	50
Central banks	0 0	0	0	0 0		0	0	0	0	0 0	0
General governments	1 0		0			1	0	0	0 (0 0	0
Credit institutions	661 0		0	0 0		653	0	0	0 (0 0	0
Other financial corporations	837 8	4 4	4	1 0	1	870	5	7 7	7	0 0	1
Non-financial corporations	1,331 0	45 45	45	0 8	37	1,449	4	44 44	14	12 12	32
of which: small and medium-sized enterprises	457 0	0	0	0		463	1	0	0	0 0	0
of which: Loans collateralised by commercial immovable property	248 0	13 13	13	0 5	8	296	0	13 13	13	s s	7
Households	2,583 6	25 25	25	0 8 8	14	2,541	2	41 41	11 (10 10	17
of which: Loans collateralised by residential immovable property	1,082 0	12 12	12	0 1	10	1,080	1	10 10	10	1 1	9
of which: Credit for consumption	64 0		۰	0	0	64	0	0	0 (0 0	0
DEBT INSTRUMENTS other than HFT	14,071 14	74 74	74	3 16 16	52	12,980	14	92 92	12 3	22 22	50
OFF-BALANCE SHEET EXPOSURES	3,949	2 2	2	0 1 1	1	4,038		2 2	2 (1 1	

The transferring commons diseased by the fine of the common of the commo

Performing and non-performing exposures Quintet Private Bank (Europe) S.A

					As of 31/03/2022			As of 30/06/2022											
		Gross carrying amount/ Nominal amount					Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions ^{5,6} Collateral				Gross carrying amount/ Nominal amount					Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions ^{4,8}			
		Of which performing but past due > 30 days		Of which non-performing)¹	On performing exposures ²	On non-perform	ing exposures ²	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		Of which non-performing	o*	On performing exposures ²	On non-perform	ing exposures ³	Collaterals and financial guarantees received on non- performing exposures	
(min EUR)		and <=90 days		Of which: defaulted	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	5,679	0		0	0	1	0	0	0	5,376		0			1	0	0	0	
Debt securities (including at amortised cost and fair value)	2,953	9 0				1		0	0	2,484		0			1	0		0	
Central banks		0 0					0	0	0	0	0	0			0	0	0	0	
General governments	1,961	1 0			0		0	0	0	1,486	. 0	0			1	0	0	0	
Credit institutions	461	1 0			0		0	0	0	531	. 0	0			0	0	0	0	
Other financial corporations	232	2 0					0	0	0	218	. 0	0			0	0	0	0	
Non-financial corporations	299	9 0					0	0	0	250	0	0			0	0	0	0	
Loans and advances(including at amortised cost and fair value)	5,704	16	78	78	78	1	22	22	51	6,430	6	94	94	94	. 1	22	22	69	
Central banks		0			0		0	0	0	0	0	0			0	0	0	0	
General governments	1	1 0			0		0	0	0	1		0			0	0	0	۰	
Credit institutions	524	4 0			0		0	0	0	832	. 0	0			0	0	0	۰	
Other financial corporations	930	14		. 1	1		0	0	1	1,120	4	3	3	3	0	0	0	3	
Non-financial corporations	1,513	3 0	4	43	43		12	12	31	1,566		54	54	54	0	12	12	42	
of which: small and medium-sized enterprises	484	4 0		. 1	. 1		0	0	1	517		1	1		. 0	0	0	1	
of which: Loans collateralised by commercial immovable property	322	2 0	12	12	12		5	5	7	324		18	18	3 18	0	7	7	11	
Households	2,736	6 2	3.	33	33	1	10	10	19	2,911	2	37	30	7 33		10	10	24	
of which: Loans collateralised by residential immovable property	1,093	3 1	12	12	12		1	1	11	1,134		18	18	3 18	0	1	1	16	
of which: Credit for consumption	60	0			0		0	0	0	41		0			0	0	0	۰	
DEBT INSTRUMENTS other than HFT	14,336	16	78	78	78	3	22	22	51	14,289	6	94	94	94	3	22	22	69	
OFF-BALANCE SHEET EXPOSURES	3,946	5	3	. 2	2		1	1	0	3,668		1	1		0	1	1	0	

(1) for the distinction of more pulsaring appears pipes rate to Action (AC) of Regulation (10) to \$17,0003 (200) (2) Institution specific with the security appears of the form of the contraction of the

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



Forborne exposures

			As of 30	/09/2021		As of 31/12/2021									
	Gross carrying amount of exposures with forbearance measures		Accumulated accumulated or value due to constitute for forbearance n	changes in fair redit risk and exposures with	received on e	ancial guarantees xposures with e measures		ying amount of with forbearance	value due to c	changes in fair redit risk and r exposures with	received on e	ancial guarantees xposures with e measures			
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures			
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0			
Debt securities (including at amortised cost and fair value)	0	o	o	0	o	0	o	0	o	o	o	o			
Central banks	0	0	(0	0		0	0	C	0	0				
General governments	0	0	(0	0		0	0	C	0	0				
Credit institutions	0	0	(0	0		0	0	C	0	0				
Other financial corporations	0	0	(0	0		0	0	C	0	0				
Non-financial corporations	0	0	C	0	0		0	0	C	0	0				
Loans and advances (including at amortised cost and fair value)	30	30	12	12	15	15	30	30	15	15	14	14			
Central banks	0	0	C	0	0	0	0	0	C	0	0	0			
General governments	0	0	C	0	0	0	0	0	C	0	0	0			
Credit institutions	0	0	(0	0	0	0	0	C	0	0	0			
Other financial corporations	1	1	C	0	1	1	1	1	C	0	1	1			
Non-financial corporations	18	18	6	6	12	12	17	17	7	7	11	11			
of which: small and medium-sized enterprises	0	0	C	0	0		0	0	C	0	0				
Households	12	12	7	7	3	2	12	12	g	9	3	2			
DEBT INSTRUMENTS other than HFT	30	30	12	12	15		30	30	15	15	14				
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0			
QUALITY OF FORBEARANCE ²															
Loans and advances that have been forborne more than twice $^{\it 3}$	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-TTS on Supervisory reporting, However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

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



Forborne exposures

Quintet Private Bank (Europe) S.A

			As of 31/	03/2022		As of 30/06/2022									
	Gross carrying amount of exposures with forbearance measures		Accumulated i 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			ying amount of with forbearance	Accumulated i 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	xposures with			
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on nonperforming 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	o	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)	30	29	15	15	14	13	30	29	15	15	14	14			
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	1	1	0	0	1	1	1	1	0	0	1	1			
Non-financial corporations	17	17	7	7	10	10	17	17	7	7	10	10			
of which: small and medium-sized enterprises	0	0	0	0	0		0	0	0	0	0				
Households	12	12	8	8	3	2	12	12	8	8	3	3			
DEBT INSTRUMENTS other than HFT	30	29	15	15	14		30	29	15	15	14				
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0			
QUALITY OF FORBEARANCE ²															
Loans and advances that have been forborne more than twice $^{\it 3}$	0						0								
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria ³	0	and debt and to the in-					0								

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

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

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



2022 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading Quintet Private Bank (Europe) S.A

			Ac of 3	0/09/2021					Ac of 3	1/12/2021					Ac of 3	1/03/2022			As of 30/06/2022									
	As of 30/09/2021 Gross carrying amount						As of 31/12/2021 Gross carrying amount Accumulated						Gross carr	ying amount	AS 01 3	1/03/2022			Gross carrying amount									
		Of which non- performi		Of which loans and advances subject to	subject to	and advances subject to	and advances subject to	and advances subject to	Accumulated impairment ¹			non-	Of which: Of one of which: of which: Imp		Accumulated impairment ¹	negative changes in fair		Of which: non- performin		Of which loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on		Of which: non- performin		Of which loans and advances subject to	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on
(mln EUR)			defaulted			non-performing exposures ¹			defaulted			non-performing exposures ¹			defaulted			non-performing exposures ¹			of which: defaulted			non-performing exposures ¹				
A Agriculture, forestry and fishing	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0				
B Mining and guarrying	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
C Manufacturing	4	0	0	4	0	0	4	0	0	4	0	0	6	0	0	6	0	0	9	0	0	9	0	0				
D Electricity, gas, steam and air conditioning supply	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	0				
E Water supply	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
F Construction	37	6	6	37	1	0	67	6	6	67	2	0	64	6	6	64	2	0	64	6	6	64	2	0				
G Wholesale and retail trade	5	0	0	5	0	0	26	0	0	26	0	0	32	0	0	32	0	0	41	0	0	41	0	0				
H Transport and storage	0	0	0	0	0	0	0	0	0		0	0	1	0	0	1	0	0		0	0	0	0	0				
I Accommodation and food service activities	4	0	0	4	0	0	4	0	0	4	0	0	27	0	0	27	0	0	28	0	0	28	0	0				
J Information and communication	4	0	0	4	0	0	4	0	0	4	0	0	3	0	0	3	0	0	5	0	0	5	0	. 0				
K Financial and insurance activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
L Real estate activities	570	36	36	570	5	0	620	36	36	620	9	0	634	34	34	634	8	0	620	45	45	620	8	0				
M Professional, scientific and technical activities	558	2	2	558	2	0	576	2	2	576	2	0	634	3	3	634	2	0	664	3	3	664	2	0				
N Administrative and support service activities	55	1	1	55	0	0	56	0	0	56	0	0	13	0	0	13	0	0	13	0	0	13	0	0				
O Public administration and defence, compulsory social security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
P Education	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	0	0				
Q Human health services and social work	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0				
R Arts, entertainment and recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	0	0				
S Other services	86	ő	0	86	0	0	85	0	0	85	o o	ő	92	o o	0	92	0	0	109	0	0	109	o o	0				
Loans and advances	1.331	45	45	1 331	8	0	1 449	44	44	1 440	12	0	1.513	43	43	1 513	12	0	1 566	54	54	1 566	12	1 0				

⁽¹⁾ The Riems 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F 05.01), which follows a sign convention based on a credit/debt convention, as explained in Amer. V, Part 1 paragraphs 10 and 11 of Regulation (01) 2012/163-1 17 on Supervisory reporting.