

Bank Name	Investeringsmaatschappij Argenta
LEI Code	5493008QOCP58OLEN998
Country Code	BE

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



## **Key Metrics**

(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	2,695	2,866	2,843	2,872	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	2,695	2,865	2,843	2,871	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	2,695	2,866	2,843	2,872	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	2,695	2,865	2,843	2,871	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	2,695	2,866	2,843	2,872	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	2,695	2,865	2,843	2,871	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	12,468	12,882	11,053	10,930	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	12,468	12,882	11,053	10,930	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	21.62%	22.25%	25.72%	26.27%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.62%	22.24%	25.72%	26.27%	(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	21.62%	22.25%	25.72%	26.27%	CA3 {3}	
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.62%	22.24%	25.72%	26.27%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,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	21.62%	22.25%	25.72%	26.27%	CA3 {5}	•
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	21.62%	22.24%	25.72%	26.27%	(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	55,434	55,437	56,200	57,606	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	4.86%	5.17%	5.06%	4.98%	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 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	2,695	2,866	2,843	2,872	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	2,695	2,865	2,843	2,871	C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU)
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	55,434	55,437	56,200	57,606	C 47.00 (r0300,c0010)	2015/62 of 10 October 2014 amending CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	55,434	55,437	56,200	57,606	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.86%	5.17%	5.06%	4.98%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.86%	5.17%	5.06%	4.98%	[A.2]/[B.2]	



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	A	(min EUR, %)  OWN FUNDS	As of 30/09/2023 2,695	As of 31/12/2023 2,866	As of 31/03/2024 2,843	As of 30/06/2024 2,872	COREP CODE	REGULATION Assicine 4(1140) and 72 of CFR
	A1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	2,695	2,866	2,843	2,872	C 01.00 (40020.c0010)	Acticle 50 of CER
		COMMUN EQUITY IER 1 CAPITAL (net of deductions and after applying transitional adjustments)  Capital instruments eligible as CET1 Capital (including share premium and net own capital)					C 01.00 (90000,c0010)	Articles 50 of Cleak  Articles 26(1) points (a) and (b), 27 to 29, 26(1) point (f) and 42 of CRR
	A1.1 A1.2	instruments)  Retained earnings	98 2,526	98 2,673	98	98 2,715	C 01.00 (#0130,c0010)	Addicine 26(1) point (c), 20(2) and 36 (1) points (a) and (i) of CRR
	A1.3	Accumulated other comprehensive income	-47	-31	-32	-29	C 01.00 (0130,c0010)	Articles J4(1) point (c), J6(1) and J6 (1) point (i) of CRR  Articles 4(100), 26(1) point (ii) and J6 (1) point (i) of CRR
							C 01.00 (0180,c0010)	Articles 4(110), 20(1) point (s) and 20(1) point (s) or Case  Articles 4(117) and 20(1) point (s) of CBR
	A1.4	Other Reserves	0	0	0	0	C 01.00 (0210,c0010)	Atticies 4(117) and 20(1) point (4) of LINK  Atticies 4(112), 26(1) point (1) and 36 (1) point (i) of CRR
	A1.5	Funds for general banking risk	174	0	166	163	C 01.00 (0220,c0010)	Articles 4(112), 20(1) point (f) and 36(1) point (i) of Clark  Article 84 of CRR
	A1.6	Minority interest given recognition in CET1 capital		182				
	A1.7 A1.8	Adjustments to CET1 due to prudential filters	-28	-31	-30	-25	C 01.00 (+0250,c0010)	Addicine 32 to 35 of and 36 (1) point (i) of CRR
		(-) Intangible assets (including Goodwill)  (-) DTAs that rely on future profitability and do not arise from temporary differences net of associated	-11	-10	-10	-10	C 01.00 (+0300,c0010) + C 01.00 (+0340,c0010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	DTLs	-9	-5	0	0	C 01.00 (+0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-1	-2	-22	-31	C 01.00 (+0380,c0010)	Articles 36(1) point (d), 43 and 159 of CRR
	A1.11	(-) Defined benefit pension fund assets	0	0	0	0	C 01.00 (+0390,c0010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A1.12	(-) 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
	A1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r0440,c0010)  C 01.00 (r0450,c0010) + C 01.00 (r0460,c0010) +	Adicie 36(1) point (() of CRR  Adicies 4(36), 36(1) point (b) (0) and 80 to 91 of CRR; Adicies 36(1) point (b) (0, 243(1) point (b), 244(1)
	A1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	0	0	C 01.00 (0470,c0010) + C 01.00 (0471,c0010)+ C 01.00 (0472,c0010)	paint (b) and 255 of CRR; Articles 36(1) point b) (B) and 379(3) of CRR; Articles 36(1) point b) (Iv) and 153(3) of CRR and Articles 36(1) point b) (Iv) and 153(3) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)  (-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have	0	0	0	0	C 01.00 (r0450,c0010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A1.15	a significant investment	0	0	0	0	C 01.00 (r9480,c0010)	Articles 4(27), 35(1) point (h); 43 to 45, 49 (2) and (3) and 70 of CRR
	A1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences  (-) Holdings of CET1 capital instruments of financial sector entities where the institution has a	0	0	0	0	C 01.00 (r9490,c0010)	Articles 36(1) point (c) and 38; Articles 46(1) point (a) and 48(2) of CRR
OWN FUNDS Transitional period	A1.17	significant investment	0	0	0	0	C 01.00 (r0500,c0010)	Articles 4(27); 35(1) point (I; 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CFR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	0	0	-1	-1	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CRR
	A1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(3) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	-7	-8	-8	-8	C 01.00 (r0524,c0010)	Article 3 CRR
	A1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r0529,c0010)	•
	A1.21	Transitional adjustments	0	1	0	0	CAI (1.1.6 + 1.1.8 + 1.1.26)	*
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r0220,c0010)	Articles 482(1) to (3), and 484 to 467 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articlim 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	0	1	0	0	C 01.00 (r0520,c0010)	Atticion 460 to 472, 478 and 481 of CRR.
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	0	0	C 01.00 (r0530,c0010)	Article 63 of CFRI
	A2.1	Additional Tier 1 Capital instruments	0	0	0	0	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (+0720,c0010) C 01.00 (+0800,c0010) + C 01.00 (+0700,c0010) +	
	A2.3	Other Additional Tier 1 Capital components and deductions	0	0	0	0	C 01.00 (r0710,c0010) + C 01.00 (r0740,c0010) + C 01.00 (r0744,c0010) + C 01.00 (r0746,c0010)	
	A2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (+0660,c0010) + C 01.00 (+0680,c0010) + C 01.00 (+0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	2,695	2,866	2,843	2,872	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	0	0	0	0	C 01.00 (r0750,c0010)	Article 73 of CFR
	A.4.1	Tier 2 Capital instruments	0	0	0	0	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010) C 01.00 (r0910,c0010) + C 01.00 (r0920,c0010) +	
	A.4.2		0	0	0	0	C 01.00 (49900,c0010) + C 01.00 (49960,c0010) + C 01.00 (49950,c0010) + C 01.00 (49955,c0010) + C 01.00 (49970,c0010) + C 01.00 (49974,c0010) +	
	A.4.3	Tier 2 transitional adjustments	0	0	0	0	C 01.00 (10978,c0010)  C 01.00 (10800,c0010) + C 01.00 (10900,c0010) + C 01.00 (10900,c0010)	
	В	TOTAL RISK EXPOSURE AMOUNT	12,468	12,882	11,053	10,930	C 02.00 (4960,c0010)	Articles 92(3), 95, 95 and 98 of CRR
OWN FUNDS REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r0010,r0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	21.62%	22.25%	25.72%	26.27%	CA3(1)	
CAPITAL RATIOS (%)	C.2	TIER 1 CAPITAL RATIO (transitional period)	21.62%	22.25%	25.72%	26.27%	CA3 (3)	_
Transitional period	C.3	TOTAL CAPITAL RATIO (transisional period)	21.62%	22.25%	25.72%	26.27%	CA3 (5)	
CET1 Capital	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	2,695	2,865	2,843	2,871	[A1-A113-A121+MNJA2+A113-A22- A24+MNJA4+A22-A43,0),0)]	
Fully loaded CET1 RATIO (%)	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	21.62%	22.24%	25.72%	26.27%	A 2.4+MN(A.4+A.2.2-A.4.3,0),0)] [D.13(8-8.1)	
Fully loaded <sup>1</sup>	F	Adjustments to CETs due to IFRS 9 transitional arrangements	0	1	0	20.27%	C 05.01 (10440,c0010)	
	F	Adjustments to ATI due to IFRS 9 transitional arrangements	0		0	0	C 05.01 (r9440,c0020)	
Memo items	F	Adjustments to T2 due to BFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0040)	
(1) The fully loaded CFTI ratio is an estimate		sed on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view					<u> </u>	



#### Overview of Risk exposure amounts

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		RWAs			
(min EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE
Credit risk (excluding CCR and Securitisations) <sup>1</sup>	7,598	7,783	9,377	9,293	C 02.09 (n044, c0019) (C 07.00 (n0690, c0220, s001) + C 07.00 (n0110, c0220, s001) + C 07.00 (n0110, c0220, s001) + C 07.00 (n0110, c0220, s001) + C 08.01 (n0040, c0200, s001) + C 08.01 (n0040, c0200, s001) + C 08.01 (n0040, c0200, s002) + C 08.01 (n0040, c0200, s002) + C 08.01 (n0040, c0200, s002) + C 08.00 (n0470, c02010) + C 02.00 (n0470, c02010)
Of which the standardised approach	1,167	1,112	1,211	1,145	C02.00 (r0060, c0010)-{C07.00 (r0090, c0220, s001) + C07.00 (r0110, c0220, s001)+ C07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	2,899	3,059	2,972	2,896	C 02.20 (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	2,880	2,960	4,541	4,599	C 02.00 (r0310, c0010)- [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	653	653	653	653	C 02.90 (40420, c0010)
Counterparty credit risk (CCR, excluding CVA) <sup>2</sup>	65	124	88	97	C 07.00 (r0090, ct220, s001) + C 07.00 (r0110, ct220, s001)+ C 07.00 (r0130, c0220, s001)+ C 08.01 (r0040, c0280, s002)+ C 08.01 (r0040, c0280, s002)+ C 08.01 (r0050, c0280, s002)+ C 08.
Credit valuation adjustment - CVA	27	32	25	25	C 02.00 (r0640, c0010)
Settlement risk	0	0	0	0	C 02.00 (0490, c0010)
Securitisation exposures in the banking book (after the cap)	70	73	77	76	C 02.00 (0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	0	0	0	0	C 02.00 (r0520, c0010)
Of which the standardised approach	0	0	0	0	C 02.00 (r0530, c0010)
Of which IMA	0	0	0	0	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	0	0	0	0	C 19.00 (0010, c0601)*12.5+C 20.00 (0010,c0450)*12.5+MAX(C 24.00(0010,c0090),C 24.00(0010,c0100),C 24.00(0010,c010)*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (x0680, c0010)
Operational risk	1,245	1,356	1,356	1,356	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0000, c0010)
Of which standardised approach	1,245	1,356	1,356	1,356	C 02.00 (r0610, c0010)
Of which advanced measurement approach	0	0	0	0	C 02.00 (r0820, c0010)
Other risk exposure amounts	3,463	3,515	131	82	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	12,468	12,882	11,053	10,930	

<sup>&</sup>lt;sup>1</sup> The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

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



P&L

(min EUR)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024
Interest income	951	1,324	390	788
Of which debt securities income	134	187	56	115
Of which loans and advances income	649	889	243	492
Interest expenses	377	581	223	449
(Of which deposits expenses)	214	368	158	325
(Of which debt securities issued expenses)	103	144	42	83
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	0	41	0	0
Net Fee and commission income	39	50	20	41
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	-2	0	0
Gains or (-) losses on financial assets and liabilities held for trading, net	-1	-6	0	1
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	0	1	0	1
Gains or (-) losses from hedge accounting, net	-10	-6	-2	-8
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	49	68	26	49
TOTAL OPERATING INCOME, NET	651	889	211	423
(Administrative expenses)	327	427	145	235
(Cash contributions to resolution funds and deposit guarantee schemes)	44	48	50	44
(Depreciation)	19	25	6	11
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	0	0	0	1
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	1
(Other provisions)	0	0	0	0
Of which pending legal issues and tax litigation <sup>1</sup>	0	2	0	0
Of which restructuring <sup>1</sup>	0	0	0	0
(Increases or (-) decreases of the fund for general banking risks, net) <sup>2</sup>	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	12	13	1	-1
(Financial assets at fair value through other comprehensive income)	-1	0	0	-1
(Financial assets at amortised cost)	13	13	1	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	0	0	0	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	248	376	9	133
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	174	279	-7	84
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	174	279	-7	84
Of which attributable to owners of the parent	152	243	-6	73

<sup>(1)</sup> Information available only as of end of the year
(2) For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



#### Total Assets: fair value and impairment distribution

(min EUR)		As of 30/09/2023				As of 31	/12/2023			As of 31/	03/2024			As of 30/	06/2024		
		1	Fair value hierarch	у			Fair value hierarch				Fair value hierarch				Fair value hierarch	y	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	3,184				2,219				2,131				2,860				IAS 1.54 (I)
Financial assets held for trading	106	0	106	0	63	0	63	0	58	0	58	0	60	0	60	0	IFRS 7.8(a)(ii);IFRS 9.AppendixA
Non-trading financial assets mandatorily at fair value through profit or loss	33	7	27	0	34	7	27	0	34	8	26	0	34	8	26	0	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	2,986	2,577	406	4	2,850	2,435	411	4	3,091	2,420	667	4	2,852	2,347	502	4	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	47,131				48,100				48,423				49,386				IFRS 7.8(1); IFRS 9.4.1.2
Derivatives – Hedge accounting	2,203	0	2,203	0	1,425	0	1,425	0	1,467	0	1,467	0	1,617	0	1,617	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	-2,190				-1,245				-1,280				-1,504				IAS 39.89A(a); IFRS 9.6.5.8
Other assets <sup>1</sup>	772				734				867				777				
TOTAL ASSETS	54,225				54,180				54,791				56,082				IAS 1.9(a), IG 6

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

(min	EUR)			As of 30/09/20	23					As of 31/1	2/2023					As of 31/0	03/2024					As of 30/1	06/2024			
		Gross carry	ring amount <sup>(2)</sup>		Acı	cumulated impairme	ıt <sup>(2)</sup>	Gr	oss carrying amour	t <sup>(2)</sup>	Accu	imulated impairmer	nt <sup>(2)</sup>	Gro	ss carrying amount	(2)	Acci	mulated impairme	nt <sup>(2)</sup>	Gros	s carrying amount	<b>2</b> 1	Accu	mulated impairme	ent <sup>(2)</sup>	
Breakdown of financial assets by instrument and by counterparty sector		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets		risk since initial	Stage 3 Credit-impaired assets	in credit risk since	risk since initial	Credit-impaired	Stage 1 Assets without significant increase in credit risk since initial recognition	risk since initial	Stage 3 Credit-impaired assets		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 3 Credit-impaired assets	References
Financial assets at fair value through other		2,977	0	0	-1	0	0	2,840	0	0	-2	0	0	3,082	0	0	-2	0	0	2,843	0	0	-1	0	0	Annex V.Part 1.31, 44(b)
comprehensive income		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		6,414	77	0	-2	-8	0	7,016	90	0	-6	-11	0	7,048	87	0	-6	-10	0	7,355	87	0	-3	-14	0	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	33,111	7,415	176	-6	-18	-27	35,956	4,920	179	-6	-12	-26	36,291	4,875	183	-6	-12	-27	37,227	4,587	190	-5	-10	-28	Annex V.Part 1.32, 44(a)

<sup>&</sup>lt;sup>(1)</sup> This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

<sup>[8]</sup> From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods



#### Breakdown of liabilities

Investeringsmaatschappij Argenta

#### (mln EUR)

(min EOT)					•
		Carrying	gamount		
LIABILITIES:	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	References
Financial liabilities held for trading	90	53	51	51	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities <sup>1</sup>	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	50,789	50,519	51,080	52,497	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method <sup>1</sup>	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	114	243	240	156	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	10	12	12	13	IAS 37.10; IAS 1.54(I)
Tax liabilities	21	22	21	22	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	181	202	266	170	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value <sup>1</sup>	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	51,204	51,050	51,669	52,909	IAS 1.9(b);IG 6
TOTAL EQUITY	3,021	3,130	3,122	3,173	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	54,225	54,180	54,791	56,082	IAS 1.IG6

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



#### Breakdown of liabilities

Investeringsmaatschappij Argenta

#### (mln EUR)

			Carrying	amount		
Breakdown of financial liabilitie	s by instrument and by counterparty sector	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	References
Derivatives		204	295	290	207	IFRS 9.BA.7(a); CRR Annex II
Charterities	Equity instruments	0	0	0	0	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	0	0	0	0	Annex V.Part 1.31
	Central banks	0	0	0	0	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	36	34	35	33	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	11	10	27	24	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	2,153	1,156	1,225	1,304	Annex V.Part 1.42(c),44(c)
	of which: Current accounts / overnight deposits	6	7	4	5	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	471	449	368	385	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	154	184	191	207	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	1,049	1,044	1,049	1,071	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	472	470	812	831	ECB/2013/33 Annex 2.Part 2.9.1
	Households	40,233	41,032	41,760	43,075	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	7,365	7,447	7,468	7,563	Annex V.Part 1.42(f), 44(c)
Debt securities issued		6,795	6,753	6,595	6,582	Annex V.Part 1.37, Part 2.98
Of which: Subord	inated Debt securities issued	0	0	0	0	Annex V.Part 1.37
Other financial liabilities		53	50	48	45	Annex V.Part 1.38-41
OTAL FINANCIAL LIABILITIES		50,993	50,814	51,370	52,704	



#### Market Risk

Investeringsmaatschappij Argenta

	SA						М									IM						
			VaR (Memorani	orandum item) STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARG		D RGE			VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RIS	SKS CAPITAL CHAP	GE FOR CTP			
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVart- 1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt- 1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVARAVE)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2023	As of 31/12/2023				As of 30.	09/2023									As of 31/1	2/2023					
Traded Debt Instruments Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk Equities Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk Foreign exchange risk	0	0	0	0	0	0							0	0	0	0						
Commodities risk Total	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
TOTAL.	As of 31/03/2024	As of 30/06/2024		J	J	As of 31.			,	,				J		As of 30/0		,		Ů	<u> </u>	
Traded Debt Instruments	0	0	0	0	0	0							0	0	0	0						
Of which: General risk	0	0	0	0	0	0							0	0	0	0						
Of which: Specific risk	0	0	0	0	0	0							0	0	0	0						
Equities	0	0	0	0	0	0							0	0	0	0						
Of which: General risk Of which: Specific risk	0	0	0	0	0	0								0	0	0						
Foreign exchange risk	o o	ľ		0	0	0							ľ	0	0	0						
Commodities risk	0	0	o o	ő	0	ő							ő	ő	ő	0						
Total	0	0	0	0	0	0	0	0	0	0	0	0	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 OVI template.

# European Banking 2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
		Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>4</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions
	(minSUR, %) Central sovernments or central banks	4.638	4.697	35		1.729	3.787	35	
	Regional governments or local authorities	635	693	69		758	815	65	
	Public sector entities	183	157	31		161	135	27	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	101	101	0		20	20	0	
	Institutions	35	0	0		35	0	0	
	Corporates	258	198	150		219	150	111	
	of which: SME	0	0	0		0	0	0	
	Retail	1,263	460	345		1,264	457	343	
Consolidated data	of which: SME	0		0			0		
OUISONALICA GATA	Secured by mortalailes on immovable property	164	164	86		165	163	87	
	of which: SME						, and a		
	Exposures in default Items associated with particularly high risk		4	4		20		4	
	Items associated with particularly high risk Covered bonds	o o					0		
	Claims on institutions and corporates with a ST credit assessment						0		
	Collective investments undertakings (CRII)						0		
	Equity	16	16	16		21	21	21	
	Other exposures	583	579	432		562	558	416	
	Standardised Total <sup>2</sup>	7,885	7,069	1.167		7.023	6,200	1.112	

					Standardised Ap	proach			
			As of 30/09/2	323			As of 31/	12/2023	
	(mteEu. %)	Original Exposure <sup>a</sup>	Exposure Value <sup>1</sup>	Pisk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>4</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	Central governments or central banks	3,364	3,400	0		2,426	2,461	0	
	Regional governments or local authorities	595	653	69		645	703	65	
	Public sector entities	183	157	31		161	135	27	
	Multitateral Development Banks	0	0	0		٥	0	0	
	International Organisations	0		0		0	0		
	Institutions	0				۰			
	Corporates	179	144	29		173	139	94	
	of which: SME Retail	1.246	406	342		1.250	453	340	
	of which: SME	1,240				1,230	4.0		
BELGIUM	Secured by morbiales on immovable property	163	163	86		164	162	86	
	of which: SME			0		0			
	Exposures in default	9	4	4	6	30	4	4	6
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
1	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
1	Collective investments undertakings (CRI)	0	0	0		0	0	0	
	Equity	14	14	14		28	18	18	
	Other exposures	457	454	384		450	455	369	
	Standardised Total <sup>2</sup>				8				8

					Standardised Ap	proach			
			As of 30/09/2	023			As of 31/	12/2023	
		Original Exposure <sup>s</sup>	Exposure Velue <sup>1</sup>	Flisk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>4</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	(minEUR, %) Central governments or central banks	***	23			24			
i	Regional governments or local authorities			0			200		
	Public sector entities			0					
	Multilateral Development Banks			0					
	International Organisations			0			0		
	Institutions	0		0		0	0		
	Corporates	55	55	51		21	21	17	
	of which: SME	0	0	0		0	0	0	
	Retail	5	3	2		5	3	2	
NETHERLANDS	of which: SME	0	0	0		0	0	0	
NETHENLANDS	Secured by mortstates on immovable property	0	0	0		0	0	0	
	of which: SME	0		0			0		
	Exposures in default				0		0		
	Items associated with particularly high risk						0		
I	Covered bonds						0		
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)						0		
I	Collective investments undertakings (CRII) Equity						0		
I	Other exposures	126	126	48		103	103	46	
	Standardized Intal <sup>2</sup>				0				0

		(2) Total value adjustments and provisions per c	ountry of counterparty excludes th	ose for securitisation exposures but	t includes general credit risk adjust	ments.			
					Standardised Ap	proach			
			As of 30/09/2	023			As of 31.	12/2023	
		Original Exposure <sup>1</sup>	Esposure Value	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure i	Exposure Value	Risk exposure amount	Value adjustments a provisions <sup>2</sup>
	(minEUR, %)								
	Central governments or central banks	119	119	0		129	119	0	
	Resional sovernments or local authorities	9		0		0	0		
	Public sector entities								
	Multilateral Development Banks	9							
	International Organisations								
	Institutions Corporates					35			
	of which: SME	o o							
	OF WHERE SAME	2		0		2	0		
	of which: SME			0			0		
FRANCE	Secured by mortifiates on immovable property			0					
	of which: SME	0		0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bands	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 (CRII)	0	0	0		0	0	0	
	Equity			0		0	0		
	Other exposures	0		0		0	0		

		(2) Total value adjustments and provisions per o	country of counterparty excludes th	sose for securitisation exposures but	t includes general credit risk adjust	ments.			
					Standardised Ap	proach			
			As of 30/09/2	1023			As of 31	/12/2023	
		Original Exposure <sup>s</sup>	Exposure Value <sup>1</sup>	Fisk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
GERMANY	Control commence of a silent of the Control Co	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 71 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	0 77 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	
	Standardised Total <sup>2</sup>				0				

# 

					Standardised Ap	proach								
			As of 30/09/2	023				12/2023						
		Original Exposure <sup>1</sup>	Exposure Velise <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>					
	(minEUR, %)		194				195							
	Central governments or central banks Regional governments or local authorities	170	194			170	195							
	Restonat sovernments or local authorities  Public sector entities													
	Multilateral Development Banks													
	International Organisations			0			0							
	Institutions			0		0	0							
	Corporates	24		0		25	0	0						
	of which: SME	0	0	0		0	0	0						
	Retail	0	0	0		0	0	0						
AUSTRIA	of which: SME	0	0	0		0	0	0						
AUSTRIA	Secured by mortalistics on immovable property	0	0	0		0	0	0						
	of which: SME	0		0		0	0	0						
	Exposures in default				0									
	Items associated with particularly high risk													
	Covered bonds													
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CRII)													
	Collective investments undertakines (CIU) Equity													
	Other exposures			0			0							
	Standardised Total <sup>2</sup>													

				Standardised Ap	proach			
		As of 30/09/2	023				12/2023	
(minEUR. %)	Original Exposure <sup>s</sup>	Exposure Value <sup>4</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>a</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
ntral banks	229	229	0		226	226	0	
ical authorities	40	40	0		42	42	0	
	0	0	0		0	0	0	
Sanks	0		0			0	0	
	0					0		
	0	0	0		0	0	0	

	(minSER, No	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Fisk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
	Central governments or central banks	229	229	0		226	226	0	
	Regional dovernments or local authorities	40	40	0		42	42	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	0	0	0		0	0	0	
	Corporates	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Retail	2	0	0		2	0	0	
SPAIN	of which: SME	0	0	0		0	0	0	
JI AIIN	Secured by mortstakes on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bands	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	0	0	
	Other exposures	0				0			
	Standardised Total <sup>2</sup>								
		(ii) Original exposure, unlike Exposure value, is	reported before taking into account	any effect due to credit conversion	factors or credit risk mitigation tech	niques (e.g. substitution effects).			

## 2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

					Standardisc	ed Approach			
				03/2024			As of 30:	06/2024	
	(min DUR, No.)	Original Exposure <sup>b</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Rbk exposure amount	Value adjustments and provisions <sup>2</sup>
	Central sovernments or central banks	2,619	2,654	0		3,156	3,191	0	
	Regional governments or local authorities	639	707	67		624	682	66	
	Public sector entities	150	114	23		124	22	18	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations		0	0		0		0	
	Institutions		139						
	Corporates	173	139	94		133	105	76	
	of which: SME	1,336	467	351		1362	479	359	
	Retail	1,330	40/	301		1,362	4/3	309	
BELGIUM	of which: SME	165	263			167	165	90	
	Secured by mortgages on immovable property of which: SME	103	200	0		207			
	Exposures in default	10				10	ž		
	Items associated with particularly high risk	0	0	0					_
	Covered bonds		0	0		0		0	
	Claims on institutions and corporates with a ST credit assessment					0			
	Collective investments undertakings (CIU)		0	0				0	
	Equity	18	18	18		18	18	18	
	Other exposures	505	503	415		437	433	332	

					,				
					Standardise	nd Approach			
			As of 31	03/2024			As of 30	06/2024	
		Original Exposure <sup>6</sup>	Exposure Value <sup>3</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>4</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
NETHERLANDS	Annual An	25 0 0 0 0 0 21 21 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 17 17 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		122 122 123 124 124 124 124 124 124 124 124 124 124	122 0 0 0 0 0 0 0 0 0 0 0 0 0 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	Standardised Total <sup>2</sup>								

		,,		RICLION TION TO SECURELISION	.,				
					Standardis	ed Approach			
			As of 31	03/2024			As of 30	/06/2024	
	(min EUR, N)	Original Exposure <sup>b</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Expanses <sup>2</sup>	Esposure Value <sup>k</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
FRANCE	Control granuments control states (a).  Section accomments of the calculation of the calc	119 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	۰	119 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0

				y excludes those for securitisation	exposures but includes general cred				
					Standardise	ed Approach			
			As of 31	/03/2024			As of 3	3/06/2024	
		Original Exposure <sup>1</sup>	Exposure Value <sup>3</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>	Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	Value adjustments and provisions <sup>2</sup>
GERMANY	Control Contro	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 72 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	۰	272	27	000000000000000000000000000000000000000	
	Standardised Total <sup>2</sup>								

# elba European Banking 2024 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Aud 15/15/2024   Real expenses amount. Value adjustments and provides and adjustment and													
Original Exposures   Department Value   Departmen						Standardis	ed Approach						
Depart   Company   Depart   Company   Depart   Company   Depart   Company   Depart   Company   Depart   Company   Depart   Depa				As of 31	/63/2024			As of 30	1/06/2024				
Control commonment or control trains   Control commonment or control trains   Control contro		(min DER NJ.)	Original Exposure <sup>b</sup>	Exposure Value <sup>1</sup>	Rhk exposure amount		Original Exposure <sup>6</sup>	Exposure Value <sup>k</sup>	Risk exposure amount				
	AUSTRIA	Contra demonstrator contra landa  Contra del	233 0 0 0 0 0 0 25 0 0 0 0 0 0 0 0 0 0 0 0	25M 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		342 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

Act										
Confidence content of the content						Standardis	ed Approach			
Committee   Comm				As of 31	/63/2024			As of 30	/06/2024	
Committee contract bearing   Committee			Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Rhik exposure amount		Original Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure amount	
	SPAIN	Could assessment or untite leads  And the could be a served by the coul	226 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	225 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	۰	22M 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0

#### Credit Risk - IRB Approach

Investeringsmaatschannii Argent

							IRB Ap	proach					
					30/09/2023								
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments		Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
	Central banks and central governments Institutions	0 3,227	0	0 3,227	0 705	0	0 0	0 3,537	0	0 3,537	0 774	0	1
	Corporates	5,061	0	5,043	2,259	0	10	5,427	0	5,415	2,409	0	17
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail.	40.026	166	40.098	2.880	197	44	40.257	168	40.257	2.960	206	37
	Retail - Secured on real estate property	40,096	166	40,098	2,880	197	44	40,257	168	40,257	2,960	206	37
Consolidated 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	40,096	166	40,098	2,880	197	44	40,257	168	40,257	2,960	206	37
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Other Retail - Of Which: SME	0		0	0	0	0	ů	0	0	ő	0	0
	Retail - Other Retail - Of Which: non-SME	0		0	0	0	0	0	0	0	0	0	0
	Equity	176	0	176	653	0		176	0	176	653	0	
	Other non credit-obligation assets				0								
	IRB Total <sup>2</sup>				6,496						6,795		

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

10 Only the most repart countries or disclosed. These have been selected urder the following rate of countries of countries to countries are countries exposure or Tea 10 countries asked by critical exposure. calculated as of last quart

							IRB Ap	proach					
					30/09/2023								
		Originati	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	imount	Value adjustments		Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
	Central banks and central governments Institutions	0 353	0	0 353	70	0	0	0 495	0	0 495	93	0	0
	Corporates  Corporates - Of Which: Specialised Lending	1,741	0	1,723	791	0	1 0	1,808	0	1,796	843	0	4 0
	Corporates - Of Which: SME	0 18.781	0	0 18.781	0	0	0 24	0 18.620	0	0 18.620	0	0	0 23
	Retail - Secured on real estate property	18,781	109	18,781	1,456	124	24	18,620	110	18,620	1,504	130	23
BELGIUM	Rotail - Secured on real estate property - Of Which: SME Rotail - Secured on real estate property - Of Which: non-SME	0 18,781	109	18,781	1,456	124	24	18,620	0 110	18,620	1,504	130	23
	Retail - Qualifying Revolving Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity Other non-credit-obligation assets	176	·	176	653		ő	176	0	176	653	0	ő
	Other non-cream-neugation assets IRB Total												

								IRB Ap	proach					
					As or	30/09/2023					As of	31/12/2023		
			Original E	isposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	ixposure <sup>1</sup>	Exposure Value <sup>1</sup>	Riskexposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	VAID		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
		s and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		632	0	632	148	0	0	707	0	707	157	0	0
	Corporates		1,275	0	1,275	485	0	0	1,535	0	1,535	571		1
			0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	0
	Retail		21,246	56	21,246	1,419	72	20	21,568	58	21,568	1,450	75	14
		Retail - Secured on real estate property	21,246	56	21,246	1,419	72	20	21,568	58	21,568	1,450	75	14
NETHERI ANDS			0	0	0	0	0	0	0	0	0	0	0	
NETTIENEANDS			21,246	56	21,246	1,419	72	20	21,568	58	21,568	1,450	75	14
		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

							IRB Ap	proach					
				As o	130/09/2023					Aso	131/12/2023		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
FRANCE	Control Sache and coming genoments Institutions Corporates Corporates Corporates Corporates Corporates Corporates Corporates Corporates Corporates Annual Research Re	0 754 495 0 0 18 18 0 18 0	0 0 0 0 0 0 0 0 0	0 754 405 0 0 18 18 0 18 0	0 152 227 0 0 2 2 2 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	0 730 520 0 0 19 19 0 19 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 730 520 0 0 19 29 0 29 0	0 140 235 0 0 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
	Equity Other nen credit-obligation assets IRE Tetal	0	0	0	0	0	0	•	0	0	0	0	•

							IRB App	proach					
				As o	30/09/2023					Aso	31/12/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
GERMANY	Control halos and control genements  controllates  Composite of Officials (Septiment anning Resistant Security on and earlier approps). Of Officials (Septiment anning Composite on anning Composite of Officials (Septiment anning Composite on anning Composite on anning Resistant Composite on anning Resis	0 465 527 0 0 e 6 0 6 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 465 527 0 0 6 6 0 0	0 103 197 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 585 522 0 0 6 6 6 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 565 522 0 0 0 e 6 0 0 0	0 142 197 0 0 0 0 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	no real	(2) Charlest assess	a continue Francisco	tion is seemeded beds	ore taking into account any eff	and alone to second one		and the section is		States effects			



Credit Risk - IRB Approach

Investeringsmaatschannii Argent

							IRB Ap	proach					
				As o	30/09/2023					As o	31/12/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	imount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
	(min ELIR, %)		Of which: defaulted	*****		Of which: defaulted	and provisions		Of which: defaulted	******		Of which: defaulted	and provisions
AUSTRIA	Control basks and commands Institutions Corporates Confined September Service  Deposition Confined September Service  Basks  Bas	0 198 31 0 0 1 1 1 0 0 0	0 0 0 0 0 0 0 0 0	0 138 31 0 0 1 1 0 1 0 0 0	0 13 13 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 184 32 0 0 1 1 0 1 0 0	0	0 164 32 0 0 1 1 0 1 0 0 0	0 18 14 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
	IRB Total												

								proach					
							IKB AD	proacn					
				As o	130/09/2023					Aso	f 31/12/2023		
		Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments		Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Riskexposure	amount	Value adjustments
	(min EUR, No)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	112		112	56	0	0	109	0	109	54	0	
	Corporates	143		143	77	0	0	144	0	144	77	0	
	Corporates - Of Which: Specialised Lending	0		0	0	0	0			0		0	
	Corporates - Of Which: SME	0		0	0	0	0		0	0		0	
	Retail	2		2	0	0	0	2	0	2		0	
	Retail - Secured on real estate property	2		2	0	0	0	2		2		0	
SPAIN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	0		0	0	0	0		0	0		0	
	Retail - Qualifying Revolving	2								2			
	Retail - Quarrying Revolving Retail - Other Retail						0						
	Retail - Other Retail - Of Which: SME	0		0	0		0		0	0		0	
	Retail - Other Retail - Of Which: non-SME				0		0			0			
	Rotal - Other Rotal - Of Which: non-SME Equity	0		1 0	0	0	0		0	0	ı ,	0	
	Other non credit-obligation assets	_	-	-	-	-	-	-	-	-	-	_	
	IRB Total												
	IND IDEAL												

#### Credit Risk - IRB Approach

								IRBAp	proach						
					As o	f 31/03/2024					Aso	130/06/2024			
			Original	Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	
		(min EUR, %)	Of which: Of which: defaulted defaul												
Consolidated data	Institutions Corporates Retail  Equity Other non-cre	and control governments  Copposition Controls Specialised Leading  Copposition Controls See  Read - Second on an el scalar property  Read - Second on an el scalar property  Read - Controls See  Read	0 3,117 5,421 0 40,968 40,968 0 40,968 0 0	0 0 0 0 0 172 172 0 172 0 0	0 3,117 5,409 0 40,986 40,986 0 40,986 0 0	0 634 2,426 0 0 4,541 0 4,541 0 0 0 0 653 0	0 0 0 0 0 175 175 0 175 0 0	0 1 16 0 0 337 37 0 37 0 0	0 3,034 5,825 0 41,742 41,742 0 41,742 0 0 0	0 0 0 0 0 0 178 178 0 178 0 0	0 3,034 5,592 0 41,742 41,742 0 41,742 0 0 0	0 585 2,469 0 0 4,599 0 4,599 0 0 0 0 0 0 0 0 0	0 0 0 0 0 176 176 0 176 0	0 0 16 0 0 34 34 0 0	
	IRB Total <sup>2</sup>					8,254						8,245			

								IRB Ap	proach					
					As o	31/03/2024					Aso	f 30/06/2024		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>2</sup>	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	Value		Of which: defaulted	and provisions
		and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions Corporates		467 1.745	0	467 1.732	82 831	0	3	460 1.792	0	460 1,759	77 800		0
	Corporates	Corporates - Of Which: Specialised Lending	1,745	0	1,732	831	0	3	1,792		1,759	800		2
		Corporates - Of Which: SME			0		0		0	0		0		0
	Retail	Companies - Committee - Commit	18.924	113	18.924	1,556	135	23	19,239	116	19.239	1.541	139	23
	Print Lane	Retail - Secured on real estate property	18,924	113	18,924	1,556	135	23	19,239	116	19,239	1,541	139	23
		Retail - Secured on real estate property - Of Which: SME		0	0	0	0		0	0		0		0
BELGIUM		Retail - Secured on real estate property - Of Which: non-SME	18,924	113	18,924	1,556	135	23	19,239	116	19,239	1,541	139	23
		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
	Equity		176	0	176	653	0		176	0	176	653		0
		dit-obligation assets												
	IRB Total													

								IRB Ap	proach					
					Aso	31/03/2024					As of	130/06/2024		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original I	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	and provisions		Of which: defaulted	VAIDE		Of which: defaulted	and provisions
		ks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		650	0	650	140	0		654	0	654	139	0	0
	Corporates		1,418		1,418	539	0	1	1,424	0	1,424	518		1
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME			0		0			0		0		
	Retail	Corporates - Of Which: SME	21,969	59	21.969	2,980	40	13	22,428	62	22,428	3.053	36	11
	MATLAN	Retail - Secured on real estate property	21,969	59	21,969	2,980	40	13	22,428	62	22,428	3,053	36	11
		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0.	0	0.030	0	
NETHERLANDS		Retail - Secured on real estate property - Of Which: non-SME	21.969	59	21.969	2.980	40	13	22.428	62	22.428	3.053	36	11
		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
		Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
	Other non c	redit-obligation assets												
	IRS Total													

							IRBAp	proach					
				As o	31/03/2024					Aso	30/06/2024		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments
	(min EUR, 16)		Of which: defaulted	Value <sup>3</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
FRANCE	Comit always and comit of personness institutions.  Originals: Composes, Combine, Special and Landing Composes, Combine, Special and Landing Composes, Combine, Special and Landing Personness and Landing Per	0 744 538 0 0 21 21 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	744 538 0 0 21 21 0 21 0 0	0 142 244 0 0 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 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 691 598 0 0 0 21 21 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 691 598 0 0 21 21 0 0 0	0 128 280 0 0 2 2 2 0 0	0 0 0 0 0 0 0 0 0 0	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				Aso	f31/03/2024					Aso	f 30/06/2024		
		Original	Exposure <sup>1</sup>	Exposure	Risk exposure	amount	Value adjustments	Original	Exposure <sup>1</sup>	Exposure	Risk exposur	amount	Value adjustments
	(min ELIR, %)		Of which: defaulted	Value <sup>3</sup>		Of which: defaulted	and provisions		Of which: defaulted	Value <sup>1</sup>		Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	283	0	283	45 267	0		249	0	249	32 288		0
	Corporates	715	0	715	267		1	781		781	288		0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME		0	0		0		0	0		0		0
	Retail												
	Retail - Secured on real estate property												
	Retail - Secured on real estate property - Of Which: SME	ō	0	0	0	0	ō	0	0	ō	0		0
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	6	0	6	0	0		6	0	6	0		0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0		0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0		0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IR8 Total												

#### Credit Risk - IRB Approach

Investeringsmaatschannii Argent

							IRB Ap	proach					
				As of	31/03/2024					Aso	130/06/2024		
		Original		Exposure Value <sup>1</sup>	Risk exposure		Value adjustments	Original	Emosure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure		Value adjustments
	(min EUR, %)		Of which: defaulted			Of which: defaulted	and provisions		Of which: defaulted			Of which: defaulted	and provisions
	Central banks and central governments	0	0	0	0	0	٥	0	0	0	0	0	0
	Institutions Corporates	165 32	0	165 32	16 14	0	0	164 31	0	164 31	15 13	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0		0	0	0	0		0
	Corporates - Of Which: SME		0	0	0	0		0	0		0		0
	Retail	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	1	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
AUSTRIA	Retail - Secured on real estate property - Of Which: non-SME	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Qualifying Revolving		0	0		0		0	0		0		0
	Retail - Other Retail - Other Retail - Of Which: SME					0			0				0
			0	0		0			0		0		0
1	Retail - Other Retail - Of Which: non-SME Equity			0		0			0		0		0
	Other non credit-obligation assets								Ů	_			
1	IRS Total												
	IND TOTAL												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution of	dfects)
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								IRB Ap	proach					
					Aso	131/03/2024					Aso	of 30/06/2024		
			Original	Exposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments	Original	Emposure <sup>1</sup>	Exposure Value <sup>1</sup>	Risk exposure	amount	Value adjustments
		(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	and provisions
		s and central governments	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		103	0	103	48	0		120	0	120	55		0
	Corporates		144	0	144	77	0		144	0	144	76		0
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME		0	0		0		0	0		0		0
	Retail	Corporates - Or Williams												
	PARTABL	Retail - Secured on real estate property	2	0	2 2		0		3	0	3	0		
		Retail - Secured on real estate property - Of Which: SME					0			0		0		
SPAIN		Retail - Secured on real estate property - Of Which: non-SME	2	0	2		0		3	0	3	0		0
		Retail - Qualifying Revolving		0	0		0		0	0		0		0
		Retail - Other Retail		0	0		0		0	0		0		0
		Retail - Other Retail - Of Which: SME		0	0	0	0		0	0	0	0	0	0
		Retail - Other Retail - Of Which: non-SME		0	0	0	0	0	0	0	0	0	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
	Other non cr	edit-obligation assets												
	IRB Total													



General governments exposures by country of the counterparty

						In	vesteringsmaatschappij Ar	rgenta						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Deriva	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
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	amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-mone Total	Austria	177 177 177	0 0 0 0 0 0 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		
[0.3Mf [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	223 34 55 4 300 77 166	226 7 347 58 4 4 5 306 78 100	0		0 0 252 0	226 95 85 44 210 78 160		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		29
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria	1	0 0 0 0 0 0 12 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 0 0 0 0 0 0 0	0 0 0 0 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	000000000000000000000000000000000000000	0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - mone	Cyprus									·		J		
[0.3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic	5	0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 0 0 0 0		0 0 0 0 0 0 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	Denmark	91	50	U			50		0	0	0			
10434   10 - 3M[   13M - 1Y    13M - 1Y    12Y - 3Y    13Y - 5Y    15Y - 10Y    10Y - more	Estonia													



General governments exposures by country of the counterparty

			Investeringsmaatschappij Argenta As of 31/12/2023											
							As of 31/12/2023							
						Dire	ct exposures							
	(min EUR)			On balance sh	neet				Derivat	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure
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	Cärrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	amount
[ 0 - 3M[	Finland													
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 119 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 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      1 M - 2Y      1 Y - 2Y      2 Y - 3Y      3 Y - 5Y	Germany	7.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 71 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0	
[0-3M[ [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Croatia	11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10 14 0 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 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0
[0-3M[ [3M-1Y] [1Y-2Y[ [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Greece													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Hungary	33	0 0 0 0 2 2 32 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 32 5 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	
1053    0 - 3M     3M - 1Y     1Y - 2Y     2Y - 3Y     3Y - 5Y     5Y - 10Y     10Y - more	Ireland	3. ( ) ( ) ( ) ( ) ( ) ( )	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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] [1 3M - 1Y] [1 1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Italy		100			200								



General governments exposures by country of the counterparty

						In	vesteringsmaatschappij Ar	rgenta						
					_		As of 31/12/2023		_	_		_	_	
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Derivat	tives		Off balar	nce sheet	
												Off-balance sh	neet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	anoun
[ 0 - 3M[	Latvia	31	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 30 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 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[	Lithuania	22	0 0 0 0 0 0 40 0 0 0 0 0 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20 0 40 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 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 - 3Mf 13M - 1Yf [1Y - 2Yf [2Y - 3Yf [3Y - 5Yf [5Y - 10Yf 10Y - more	Luxembourg													
[ 0 - 3M[	Malita													
[ 0 - 3M] [ 3M - 1Y] [ 1Y - 2Y] [ 2Y - 3Y] [ 3Y - 5Y] [ 5Y - 10Y] [ 10Y - more Total	Netherlands		0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total   Tota	Poland	66	0 0 0 63 0 0 0 5 5 15	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 15		0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		
Total [0-3M[ [3M-11] [17-21] [17-27] [27-37] [37-57] [57-107] [107-more Total	Portugal	71	78	0		63	15		0	0	0	0		3
Total	Romania	22	0 0 0 3 3 2 2 2 4 4 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3 3 22 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	000000000000000000000000000000000000000	0 0 0 0 0		



General governments exposures by country of the counterparty

						In	vesteringsmaatschappij Ar	genta						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance si	heet				Derivat	ives		Off balar	ice sheet	
												Off-balance si	neet exposures	
			Total carrying amount of non-		Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	derivative financial assets (net of short positions)		of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovakia	78	0 0 79 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 79 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 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	Slovenia	66	0 0 0 0 0 65 0			0 0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 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	Spain	1 1 1 199 5 5	0 10 0 0 199 59 0			0 10 0 0 149 59 0	0 0 0 50 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0		
[0.3M] [3M-1Y] [11-2Y] [12Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden													
[ 0 - 3M [	United Kingdom													
[ 0 - 3M[ [ 3M - 1Y[ [ 12Y - 2Y] [ 2Y - 3Y] [ 3Y - 5Y] [ 5Y - 10Y] [ 10Y - more Total	Iceland	22 22 6	0 14 0 23 22 0 0			0 9 0 0 22 0 0	0 5 0 23 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2
[0.3M] [3M-1Y] [11-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein													
[ 0 - 3M [	Norway													



General governments exposures by country of the counterparty

			Investeringsmaatschappij Argenta  As of 31/12/2023											
						Dire	ct exposures							
				On balance sh	nont	Dile	ct exposures		Derivat	ivoe		Off balan	no shoot	-
	(mln EUR)			On Datance si	icet				Delivat	ives		Oil Datail	re silect	-
												Off-balance she	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			-
														Risk weighted exposure
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non- derivative financial assets (net											amount
Residual Maturity	Country / Region	financial assets	of short positions)									Nominal	Provisions	
				of which: Financial assets held	of which: Financial assets	of which: Financial assets at fair	of which: Financial assets at					Nominat	11011310113	
				for trading	designated at fair value through profit or loss	value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
]ME-0]														
[ 3M - 1Y [ [ 1Y - 2Y [														
[ 2Y - 3Y [ [ 3Y - 5Y [ [ 5Y - 10Y [	Australia													
[10Y - more Total														
[0-3M[ [3M-1Y[ [1Y-2Y[														
[ 2Y - 3Y [ [ 3Y - 5Y [	Canada													
15Y - 10Y f [10Y - more Total														
1MC-01														
[ 3M - 1Y [ [ 1Y - 2Y [ [ 2Y - 3Y [	Hong Kong													
[3Y - 5Y [ [5Y - 10Y [	Tiong long													
[10Y - more Total [ 0 - 3M [														
[3M-1Y[ [1Y-2Y[														
[ 2Y - 3Y [   13Y - 5Y     5Y - 10Y	Japan													
[10Y - more Total														
[0-3M[ [3M-1Y[														
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	u.s.													
[5Y - 10Y [ [10Y - more Total														
Total [0-3M[ [3M-1Y[														
[ 1Y - 2Y [ [ 2Y - 3Y [	China													
[3Y - 5Y [ [5Y - 10Y [	Citata													
[10Y - more Total [ 0 - 3M [														
[3M - 1Y [ [1Y - 2Y [														
[ 2Y - 3Y [ [ 3Y - 5Y [ [ 5Y - 10Y [	Switzerland													
f10Y - more Total														
[0-3M] [3M-1Y]														
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	Other advanced economies non EEA													
[SY - 10Y [ [10Y - more Total														
Total	l													



General governments exposures by country of the counterparty

						In	vesteringsmaatschappij Ar	rgenta						
							As of 31/12/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balar	nce sheet	
					Non-derivative financial as	ssets by accounting portfolio		<b>D</b> erivatives with posi	tive fair value	Derivatives with	n negative fair value	Off-balance si	heet exposures	
														Risk weighted exposure
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	amount *
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Other Central and eastern Europe countries non EEA													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [SY - 10Y] [10Y - more	Middle East													
Total  10 - 3Mf  13M - 1Yf  [1Y - 2Yf  [2Y - 3Yf  [3Y - 5Yf  [5Y - 10Yf  [10Y - more	Latin America and the Caribbean	0 0 7 0 30 0	0 0 7 0 30 0	0 0 0 0 0		0 0 0	0 0 7 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		
Total [0-3M] [3M-11/[ [17-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10V-more Total	Africa	37	37	0		0	37	0	0	0	0	0		10
Total  [0-3Mf] [3M-1Yf] [1Y-2Yf] [2Y-3Yf] [3Y-5Yf] [5Y-10Yf] [10Y-more] Total	Others	0 5 10 1 1 106 0 0 0	0 5 10 1 106 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 10 1 106 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12

#### 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 zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

(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 sovereigh) on sovereigh credit ink (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 sovereigh) with full or partial government guarantees by central, regional and local governments.

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.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Perus And Barbudo, Anaba, Bahamas, Barbados, Cayman Islands, Caba, French Guisna, Guadeloope, Montinique, Puerto Rica, Saint Barbdéemy, Turls And Circos Islands, Vilgo Islands (Bittas), Vilgo Islands (Bittas),

Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(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

						In	vesteringsmaatschappij Ar	genta						
							As of 30/06/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure
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	amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Austria	17: 17: 17: 16: 34:4:	0	0			0 0 171 171 0 0		0 0 0	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 - 1Y] [3M - 1Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - mone Total	Belgium	177 42 31 11- 21: 71 16:	178 421 2 32 4 1114 1 211 79	0 0 0 0		0 0 292 0 0 94 0 0 94 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	178 129 32 20 211 79		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4 0 0 0 0		79
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria	1	0 0 0 0 0 0 12 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 0 0 0 0 0 0 0	0 0 0 0 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 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Сургиз													
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Czech Republic		0 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0	0 0 0 0 0		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Denmark		0	U			0		0	0	0			
10-3M    13M-1Y    13Y-2Y    12Y-3Y    15Y-10Y    10Y-more	Estonia													



General governments exposures by country of the counterparty

		Investennestmaatschappij Argenta As of 30/06/2024												
						Dire	ect exposures							
				On balance sh	ant	Dile	ect exposures	<u> </u>	Derivat	inco		Off holor	ice sheet	-
	(mln EUR)		1	Oil balance Sil	leet				Denva	ives		OII Datai	ice sileet	-
												Off-balance sh	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	tive fair value	Derivatives with	h negative fair value			-
														Risk weighted exposure
Residual Maturity		Total gross carrying amount of non-derivative	Total carrying amount of non-											amount
Residual Maturity	Country / Region	financial assets	derivative financial assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets held	of which: Financial assets	of which: Financial assets at fair	of which: Financial assets at					Nominat	Provisions	
				for trading	designated at fair value through profit or loss	value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
1ME-01														
[3M - 1Y] [1Y - 2Y]														
[2Y-3Y] [3Y-5Y]	Finland													
[5Y - 10Y [ [10Y - more Total														
[0-3M[ [3M-1Y[		0	0 0	0 0	0	C	0	0	0	0	0	0		
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	France	119	115	0	0		119	0	0	0	0	0		
[5Y - 10Y   [10Y - more		0		0	0		0	0	0	0	0	0		
Total 1 M E - 0 1		119	119	0	0		119	0	0	0	0	0		0
[ 3M - 1Y [ [ 1Y - 2Y [ [ 2Y - 3Y [		0		0	0		0	0	0	0	0	0		
[3Y - 5Y [ [5Y - 10Y [	Germany	71	73	0 0	0	C C	71 0	0	0	0	0	0		
[10Y - more Total		71	71	0	0		71	0	0	0	0	0		0
[0-3M[ [3M-1Y[ [1Y-2Y[		0		0 0	0		0	0	0	0	0	0		
[ 2Y - 3Y [ 13Y - 5Y ]	Croatia	10 4	10	0	0	C C	10	0	0	0	0	0		
[5Y - 10Y [ [10Y - more Total		10 0 24	10	0 0	0	0	10 0 24	0	0	0	0	0		
[0-3M[ [3M-1Y[	İ						-		•	v		·	·	
[1Y-2Y] [2Y-3Y]	Greece													
[3Y - 5Y [ [5Y - 10Y [ [10Y - more														
[10Y - more Total [ 0 - 3M [		0		0	0		0	0	0	0	0	0		
[ 3M - 1Y [		32	32	0 0	0		32	0	0	0	0	0		
[3Y - 5Y [ [5Y - 10Y [	Hungary	5	5 5 5	0 0	0		5	0	0	0	0	0		
[10Y - more Total		40	D 40	0 0	0		40	0	0	0	0	0		10
[0-3M[ [3M-1Y[ [1Y-2Y[		0	0 0	0	0	()	0	0	0	0	0	0		
[ 2Y - 3Y [   3Y - 5Y [	Ireland	0	3 28	0 0	0	28	0	0	0	0	0	0		
[5Y - 10Y [   110Y - more   Total		98 0 174	96 0 (0	0 0 0	0	98 ( 174	0	0	0	0	0	0		
Total [0-3M[ [3M-1Y]	1	174	174			174			0	0		0		
[ 1Y - 2Y [ [ 2Y - 3Y [	Italy													
[3Y - 5Y [ [5Y - 10Y [	наху													
[10Y - more Total														



General governments exposures by country of the counterparty

		Investeringsmaatschappij Argenta As of 30/06/2024													
					_		As of 30/06/2024		_	_		_	_		
						Dire	ct exposures								
	(mln EUR)			On balance sh	neet				Derivat	tives		Off balar	nce sheet		
												Off-balance st	neet exposures		
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives wit	h negative fair value			Risk weighted exposure	
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	amount	
[ 0 - 3M[	Latvia	22	0 0 0 0 1 1 1 2 1 1 1 1 1 1 1 1 1 1 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 0 0 0	0 0 21 8 0 0		0 0 0	000000000000000000000000000000000000000	0	0 0 0 0 0			
[ 0 - 3M[	Lithuania	3 1 6 3 3 6 6	0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 19 0 39 0 0		0 0 0 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 - 3Mf 13M - 1Yf [1Y - 2Yf [2Y - 3Yf [3Y - 5Yf [5Y - 10Yf 10Y - more	Luxembourg														
[ 0 - 3M[	Maita														
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Netherlands	91	0 0 0 0 5 95 0 0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 a 3 h	Poland	11 44 6 11	90 5 15 9 49 0 0 0 5 15	0		0 0 15 0 49 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 0 0	000000000000000000000000000000000000000	0	0 0 0 0 0			
10tal   0 - 3M    3M - 1Y    1Y - 2Y    2Y - 3Y    3Y - 5Y    5Y - 10Y    10Y - more	Portugal	A	79	0		94	10			0		0		8	
10 abl	Romania	24	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 24 4 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0	0 0 0 0			



General governments exposures by country of the counterparty

		Investeringsmaatschappij Argenta As of 30/06/2024													
				_			As of 30/06/2024			_		_			
						Dire	ct exposures								
	(mln EUR)			On balance sh	neet				Derivat	tives		Off balar	ce sheet		
												Off-balance sh	eet exposures		
					Non-derivative financial a	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			Risk weighted exposure	
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	amount	
[ 0 - 3M[	Stovakia	2 2 2	0 79 79 0 40 0 20 0 0	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 79 40 0 20 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 0 0 0 0 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[	Slovenia	6	0 0 0 0 0 6 5 0 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		0 0 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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      1 M - 2Y      1 Y - 2Y      2 Y - 3Y      3 Y - 5Y	Spain	13-3 81 3-3	0 0 0 1 134 89 1 31 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		0 0 0 95 79 31 0	0 0 0 39 10 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	000000000000000000000000000000000000000	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	Sweden														
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	United Kingdom														
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Iceland	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		0 0 0 0 22 0 0	0 0 23 0 0 0 0	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
[0-3M[ [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein														
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway														



General governments exposures by country of the counterparty

						""	As of 30/06/2024	genta						
						Dire	ct exposures							
	(mln EUR)			On balance sh	neet	2	or exposures		Derivat	ives		Off balan	ce sheet	-
	(IIIII EOR)													-
												Off-balance she	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value			
														Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets												
			of short positions)									Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through	of which: Financial assets at fair value through other	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					profit or loss	comprehensive income								
[0-3M[   3M-1Y    1Y-2Y														
[2Y-3Y] [3Y-5Y]	Australia													
[5Y - 10Y [ [10Y - more Total														
[0-3M[ [3M-1Y[														
[1Y-2Y] [2Y-3Y]	Canada													
[3Y - 5Y [ 15Y - 10Y I														
[10Y - more Total I 0 - 3M I	-													
[ 3M - 1Y [ [ 1Y - 2Y [ [ 2Y - 3Y [														
[3Y-5Y] [5Y-10Y]	Hong Kong													
[10Y - more Total														
[0-3M[ [3M-1Y[ [1Y-2Y[														
[2Y-3Y]	Japan													
[5Y - 10Y [ [10Y - more Total	4													
[0-3M[ [3M-1Y[														
[ 1Y - 2Y [ [ 2Y - 3Y [ [ 3Y - 5Y [	u.s.													
[5Y - 10Y [ [10Y - more Total														
Total [0-3M[ [3M-1Y[														
[ 1Y - 2Y [ [ 2Y - 3Y [	China													
[3Y - 5Y [ [5Y - 10Y [	Citital													
[10Y - more Total [ 0 - 3M [	1													
[3M - 1Y] [1Y - 2Y]														
[ 2Y - 3Y [ [ 3Y - 5Y [ [ 5Y - 10Y [	Switzerland													
f10Y - more Total														
[0-3M[   3M-1Y    1Y-2Y														
[2Y - 3Y [ [3Y - 5Y]	Other advanced economies non EEA													
[5Y - 10Y [ [10Y - more Total														
Total	L													



General governments exposures by country of the counterparty

						In	vesteringsmaatschappij Ar	genta						
							As of 30/06/2024			_		_		
						Dire	ct exposures							
	(mln EUR)			On balance sh	ieet				Deriva	tives		Off balar	nce sheet	
						ssets by accounting portfolio		Derivatives with pos			n negative fair value	Off-balance st	neet exposures	
					Non-derivative financial a:	ssets by accounting porttouo		Derivatives with pos	ttive fair value	Denvatives witi	n negative fair value			Risk weighted exposure
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	amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Other Central and eastern Europe countries non EEA													
[0-3M] [3M-1Y] [1Y-2Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Middle East													
10-3M1 1 3M - 1Y1 [ 1Y - 2Y] [ 2Y - 3Y] [ 3Y - 5Y] [ 5Y - 10Y] [ 10Y - more	Latin America and the Caribbean	0 7 0 30 0	0 7 0 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 7 0 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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 aM	Africa	2	3/	v			3/	v						10
10 - 3Mf   3M - 1Y   1   1   2   2   2   2   2   2   2   2	Others	5 0 1000 104 104 0 0 0	5 0 109 104 106 0 0 324	0 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 10 104 106 0 0 225	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

#### 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 zowereign exposures of at least 1% of total "Debt securifies and loans receivables". Country of breatdown is only available for institutions that had non-domestic sovereign exposures of 10% or more compared to btal sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others"

(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 sovereigh) on sovereigh credit ink (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 sovereigh) with full or partial government guarantees by central, regional and local governments.

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.

List America: Agentina, Belias, Boliva, Estat, Chile, Colombia, Costa Rica, Deminica, Costa Rica, Deminica, Perus And Barbudo, Anaba, Bahamas, Barbados, Cayman Islands, Caba, French Guisna, Guadeloope, Montinique, Puerto Rica, Saint Barbdéemy, Turls And Circos Islands, Vilgo Islands (Bittas), 
Africa: Algoria, Egypt, Morocco, South Africa, Agepta, Egypt, Morocco, South Africa, Agepta, Eenin, Bobawaa, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic Of the Congo, Cide D'Inviere, Equatorial Guinea, Eithea, Gabon, Gambia, Ghana, Guinea, Guin

(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.

(?) 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 eQ4.

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



#### Performing and non-performing exposures Investeringsmaatschappij Argenta

					As of 30/09/2023									As of 31/12/2023				
		Gros	carrying amount/ Nominal.	amount		Accumulated impai credit risk and provi	ment, accumulated negative ch	ranges in fair value due to			Gres	ss carrying amount/ Nominal a	mount		Accumulated impairs credit risk and provisi	ent, accumulated negative cha	nges in fair value due to	
		Of which performing but past due >30 days and <=90 days		Of which non-performing <sup>1</sup>		On performing exposures	On non-perform	ming exposures <sup>2</sup>	Collaterals and financial guarantees received on non- performing exposures		Of which performing but past due > 30 days and <= 90 days		Of which non-performing <sup>1</sup>		On performing exposures <sup>2</sup>	On non-perform	ing exposures <sup>2</sup>	Collaterals and financial guarantees received on non- performing exposures
(min ELIR)				Of which: defaulted	Of which Stage 3 <sup>b</sup>			Of which Stage 3 <sup>8</sup>			oue roo days and 1-30 days		Of which: defaulted	Of which Stage 3 <sup>8</sup>			Of which Stage 3 <sup>8</sup>	
Cash balances at central banks and other demand deposits	3,124	0		0 (		0	0 0		0 0	2,157	7 0		0		0	0		0 1
Debt securities (including at amortised cost and fair value)	9,501	. 0		0 0	o	0 :	1 0	o	•	9,980			0		0 18	0		
Central banks	0	0		0 0	p	0	0 0	p	0 0				0		0	0		0 (
General governments	2,283	0		0	o constant	0	1 0	P	0 0	2,427	9 0		0		0 2	0		0 0
Credit institutions	2,675			0	o constant	0	0 0	P	0 0	2,891	1 0		0		0 1	0		0 (
Other financial corporations	1,234			0	o constant	0	0 0	P	0 0	1,250			0		0 1	0		0
Non-financial corporations	3,310	0		0	o constant	0 :	.0	P	0 0	3,413	3 0		0		0 14	0		0 (
Loans and advances(including at amortised cost and fair value)	40,701	112	17	76 176	1:	76 :	4 27	2	27 148	41,055	150	179	179	179	9 18	26	2	6 15
Central banks	0	0		0	o constant	0	0 0	P	0 0				0		0	0		0 (
General governments	292	0		0	o constant	0	0 0	o constant	0 0	284			0		0	0		0 (
Credit institutions	84			0	o .	0	0 0	o constant	0 0	197	7 0		0		0	0		0 (
Other financial corporations	457	1		0	o .	0	0 0	o constant	0 0	501	1 1	1	0		0 1	0		0 0
Non-financial corporations	467	0		1 :	ı	1	0 0	o constant	0 0	476	1	:	1 1		1 1	0		0 (
of which: small and medium-sized enterprises	0	0		0		0	0 0	P	0 0		0		0		0	0		0
of which: Loans collateralised by commercial immovable property	42	0		1 :		1	0 0		0 0	41	1		1		1 0	0		0 0
Households	39,401	110	17	75 175	1	75 2	14 27	, ,	27 147	39,597	7 148	171	178	171	8 17	26	2	6 151
of which: Loans collateralised by residential immovable property	38,394	106	16	168	16	38 2	20	2	20 147	38,557	7 143	17	171	17	1 15	19	1	9 151
of which: Credit for consumption	429	2		5	5	5	1 5	5	5 0	428	3 2	2	5		5 1	5		5
DEBT INSTRUMENTS other than HFT	53,327	112	17	76 176	1	76 :	15 27	, 1	27 148	53,191	1 150	179	179	179	9 36	26	2	6 152
OFF-BALANCE SHEET EXPOSURES	2,496			0 0	o .	0	1 0	)		2,504	4		0		0 1	0		0 (

<sup>&</sup>quot;First ser-basics shet lims, command impaired and accommand in applicate dual to condit or an industry and in a position of the property of th



#### Performing and non-performing exposures

Investeringsmaatschappij Argenta

ſ					As of 31/03/2024									As of 30/06/2024				
		Oross	carrying amount/ Nominal a	amount		Accumulated impair credit risk and provis	ment, accumulated negative ch	nanges in fair value due to			Gros	s carrying amount/ Nominal a	mount		Accumulated impairs credit risk and provisi	nent, accumulated negative ch	inges in fair value due to	
		Of which performing but past due >30 days and <=90 days		Of which non-performing <sup>1</sup>		On performing exposures <sup>2</sup>	On non-perfor	ming exposures <sup>2</sup>	Collaterals and financial guarantees received on non- performing exposures		Of which performing but past due > 30 days and <= 90 days		Of which non-performing <sup>1</sup>		On performing exposures <sup>2</sup>	On non-perform	ing exposures <sup>3</sup>	Collaterals and financial guarantees received on non- performing exposures
(min ELIR)				Of which: defaulted	Of which Stage 3 <sup>8</sup>			Of which Stage 3 <sup>3</sup>					Of which: defaulted	Of which Stage 3 <sup>8</sup>			Of which Stage 3	
Cash balances at central banks and other demand deposits	2,061	. 0		0 0		0			0 0	2,785	5 0		0		0 0	0	-	э о
Debt securities (including at amortised cost and fair value)	10,251	. 0				0 1	3		0	10,319					0 18	0		9 0
Central banks		0		0 0		0			0 0		0		0		0 0	0		9 0
General governments	2,905	0		0 0		0 :	2 (		0	2,856	0		0		0 1	0		9 0
Credit institutions	2,813	0		0 0		0	1		0	2,766	0		0		0 0	0		9 0
Other financial corporations	1,282	0		0 0		0			0 0	1,300	0		0		0 1	0		9 0
Non-financial corporations	3,252	0		0 0		0 1	4		0 0	3,394	0		0		0 16	0		3 0
Loans and advances (including at amortised cost and fair value)	41,349	159	18	3 183	18	3 1	27	2	7 155	42,004	107	191	190	19	0 14	28	2	3 161
Central banks		0		0 0		0		,	0 0		0		0		0 0	0		0
General governments	306	0		0 0		0		,	0 0	274	0		0		0 0	0		0
Credit institutions	134	. 0		0 0		0			0 0	78	0		0		0 0	0		a 0
Other financial corporations	505	5 1		0 0		0	1		0 0	460	1		0		0 0	0		a 0
Non-financial corporations	477	0		1 1	:	1	1		0	485	0		1		1 0	0		э о
of which: small and medium-sized enterprises		0		0 0		0		,	0		0		0		0 0	0		9 0
of which: Loans collateralised by commercial immovable property	41	. 0		1 1	:	1		,	0	45	2 0		1		1 0	0		9 0
Households	39,927	158	18	2 182	18	2 1	27	2	7 155	40,704	106	189	189	18	9 14	27	2	7 161
of which: Loans collateralised by residential immovable property	38,856	153	17	5 175	17	5 1	5 20	21	0 155	39,600	102	18:	181	18	1 12	20	2	161
of which: Credit for consumption	436	2		6 6		6			6 0	445	2		6		6 1	6		a 0
DEBT INSTRUMENTS other than HFT	53,661	159	18	3 183	18	3 3	27	2	7 155	55,108	107	191	190	19	0 33	28	2	8 161
OFF-BALANCE SHEET EXPOSURES	2,891			0 0		0	1 (		0 0	3,915	5		0		0 2	0		3 0

(i) first the shallows tear tear to the control of 


#### Forborne exposures

			As of 30/	09/2023					As of 31/	12/2023		
	Gross carryin exposures wi measures	g amount of th forbearance		exposures with		al guarantees received orbearance measures	Gross carryin exposures wi measures	g amount of th forbearance		exposures with		al guarantees received rbearance 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		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
(mln EUR)												
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	0	0	0	O	0	0	0	0	0	0	0
Central banks	0	0	0	0	C		0	0	0	0	0	
General governments	0	0	0	0	C		0	0	0	0	0	
Credit institutions	0	0	0	0	C		0	0	0	0	0	
Other financial corporations	0	0	0	0	C		0	0	0	0	0	
Non-financial corporations	0	0	0	0	C		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	240	59	5	5	212	54	228	59	5	5	200	53
Central banks	0	0	0	0	C	0	0	0	0	0	0	0
General governments	0	0	0	0	C	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	C	0	0	0	0	0	0	0
Other financial corporations	1	0	0	0	1	0	1	0	0	0	1	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
of which: small and medium-sized enterprises	0	0	0	0	0		0	0	0	0	0	
Households	239	59	5	5	211	54	227	59	5	5	199	53
DEBT INSTRUMENTS other than HFT	240	59	5	5	212		228	59	5	5	200	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE <sup>2</sup>												
Loans and advances that have been forborne more than twice <sup>3</sup>	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria 3	0						0					

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

<sup>(</sup>P) 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.

(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 (excluding loans and advances classified as held for sale, cash balances at tentral banks and other demand deposits) of 5% or



#### Forborne exposures

Investeringsmaatschappij Argenta

			As of 31/	03/2024					As of 30	06/2024		
	Gross carryin, exposures wi measures	g amount of th forbearance	Accumulated imp	airment, accumulated ue due to credit risk r exposures with		al guarantees received rbearance measures	Gross carryin exposures wi measures	g amount of th forbearance	Accumulated imp	airment, accumulated ue due to credit risk r exposures with		
		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
(mln EUR)				-	_				-			
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	0	0	0	0	0	0	0	0	0	0	0
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)	227	61	6	5	198	56	219	60	6	6	190	54
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	0	0	0	1	0	1	0	0	0	1	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
of which: small and medium-sized enterprises	0	0	0	0	0		0	0	0	0	0	
Households	225	61	6	5	197	56	218	60	6	6	189	54
DEBT INSTRUMENTS other than HFT	227	61	6	5	198		219		6	6	190	
Loan commitments given	0	0	0	0	0	0	0	0	0	0	0	0
QUALITY OF FORBEARANCE <sup>2</sup>												
Loans and advances that have been forborne more than twice <sup>3</sup>	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit	0						-					
criteria <sup>3</sup>	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) 2021/461-115 on Supervisory reporting, However, for the off-balance sheet instruments, he same item ('Accumulated impairment, accumulated ranges in fair value due to credit risk and provisions) is disclosed consistently with the FINREP sign convention. This is because in the size is 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 (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or



#### Breakdown of loans and advances to non-financial corporations other than held for trading Investeringsmaatschappij Argenta

			1	0/09/2023					1	31/12/2023					1(0)	10010001					4	0/06/2024		
			ASOTS	0/09/2023					AS OF	31/12/2023					AS 01 3	/03/2024					AS 01 31	1/06/2024		
	Gross carry	ungamount				Accumulated	Gross carr	ying amount				Accumulated	Gross carry	ying amount				Accumulated	Gross carry	ying amount				Accumulated
		Of which: non- performing		Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on		Of which: non- performing		Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on		Of which: non- performin	<u> </u>	Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on		Of which: non- performin	g	Of which loans and advances subject to	Accumulated impairment <sup>1</sup>	negative changes in fair value due to credit risk on
(min EUR)			of which: defaulted	impairment		non-performing exposures <sup>1</sup>			of which: defaulted	impairment		non-performing exposures <sup>1</sup>			of which: defaulted	impairment		non-performing exposures <sup>1</sup>			of which: defaulted	impairment		non-performing exposures <sup>1</sup>
A Agriculture, forestry and fishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B Mining and quarrying	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	169	0	0	169	0	0	183	0	0	183	0	0	184	0	0	184	0	0	163	0	0	163	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	26	0	0	26	0	0
E Water supply	61	0	0	61	0	0	59	0	0	59	0	0	59	0	0	59	0	0	57	0	0	57	0	0
F Construction	23	0	0	23	0	0	22	0	0	22	0	0	23	0	0	23	0	0	23	0	0	23	0	0
G Wholesale and retail trade	109	0	0	109	0	0	108	0	0	108	0	0	108	0	0	108	0	0	108	0	0	108	0	0
H Transport and storage	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0	1	0	0	0	0	0	0	0	0
I Accommodation and food service activities	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
J Information and communication	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	4	0	0	4	0	0
K Financial and insurance activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L Real estate activities	28	0	0	28	0	0	28	0	0	28	0	0	28	0	0	28	0	0	28	0	0	28	0	0
M Professional, scientific and technical activities	25	0	0	25	0	0	25	0	0	25	0	0	26	0	0	26	0	0	27	0	0	27	0	0
N Administrative and support service activities	4	0	0	4	0	0	3	0	0	3	0	0	3	0	0	3	0	0	6	0	0	6	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
PEducation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Q Human health services and social work activities	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	5	0	0	4	0	0	4	0	0
R Arts, entertainment and recreation	37	0	0	37	0	0	37	0	0	37	0	0	36	0	0	36	0	0	35	0	0	35	0	0
S Other services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Loans and advances	467	1	1	467	1	0	476	1	1	476	1	0	477	1	1	477	1	0	485	1	1	485	1	0

<sup>&</sup>lt;sup>11</sup>The items' accumulated impairment' and 'accumulated negative changes in fair value due to credit fisk on non-performing exposures' are disclosed with a posible 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 F06.01), which follows a sign convention based on a credit/debit convention, as explained in Anner V. Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-ITS on Supervisory reporting.