

## Approach for the transitional floor capital requirement

Bankcode	Country	Bankname	Floor Approach <sup>1</sup>
AT001	AT	Erste Group Bank (EGB)	2
AT002	AT	Raiffeisen Zentralbank Österreich (RZB)	1
BE005	BE	KBC BANK	2
CY007	CY	BANK OF CYPRUS PUBLIC CO LTD	Not Applicable <sup>2</sup>
DE017	DE	DEUTSCHE BANK AG	1
DE018	DE	COMMERZBANK AG	2
DE019	DE	Landesbank Baden-Württemberg	1
DE020	DE	DZ BANK AG Dt. Zentral-Genossenschaftsbank	2
DE021	DE	Bayerische Landesbank	2
DE022	DE	Norddeutsche Landesbank -GZ	2
DE023	DE	Hypo Real Estate Holding AG	2
DE025	DE	HSB Nordbank AG, Hamburg	2
DE026	DE	Landesbank Hessen-Thüringen GZ, Frankfurt	2
DE027	DE	Landesbank Berlin AG	1
DE028	DE	DekaBank Deutsche Girozentrale, Frankfurt	1
DE029	DE	WGZ BANK AG Westdt. Geno. Zentralbk, Ddf	1
DK008	DK	DANSKE BANK	2
DK009	DK	Jyske Bank	1
DK010	DK	Sydbank	2
DK011	DK	Nykredit	2
ES059	ES	BANCO SANTANDER S.A.	1
ES060	ES	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (BBVA)	1
ES062	ES	CAJA DE AHORROS Y PENSIONES DE BARCELONA	1
ES064	ES	BANCO POPULAR ESPAÑOL, S.A.	1
FI012	FI	OP-Pohjola Group	1
FR013	FR	BNP PARIBAS	2
FR014	FR	CREDIT AGRICOLE	2
FR015	FR	BPCE	2
FR016	FR	SOCIETE GENERALE	2
GB088	GB	ROYAL BANK OF SCOTLAND GROUP plc	1
GB089	GB	HSBC HOLDINGS plc	1
GB090	GB	BARCLAYS plc	1
GB091	GB	LLOYDS BANKING GROUP plc	1
GR030	GR	EFG EUROBANK ERGASIAS S.A.	2
GR031	GR	NATIONAL BANK OF GREECE	1
GR032	GR	ALPHA BANK	Not Applicable <sup>2</sup>
GR033	GR	PIRAEUS BANK GROUP	Not Applicable <sup>2</sup>
HU036	HU	OTP BANK NYRT.	Not Applicable <sup>2</sup>
IE037	IE	ALLIED IRISH BANKS PLC	1 <sup>3</sup>
IE038	IE	BANK OF IRELAND	1 <sup>3</sup>
IE039	IE	PERMANENT TSB	1 <sup>3</sup>
IT040	IT	INTESA SANPAOLO S.p.A	1
IT041	IT	UNICREDIT S.p.A	1
IT042	IT	BANCA MONTE DEI PASCHI DI SIENA S.p.A	1
IT043	IT	BANCO POPOLARE - S.C.	1
IT044	IT	UNIONE DI BANCHE ITALIANE SCPA (UBI BANCA)	1
LU045	LU	BANQUE ET CAISSE D'EPARGNE DE L'ETAT	1
MT046	MT	BANK OF VALLETTA (BOV)	Not Applicable <sup>2</sup>
NL047	NL	ING BANK NV	2
NL048	NL	RABOBANK NEDERLAND	2
NL049	NL	ABN AMRO BANK NV	2
NL050	NL	SNS BANK NV	1
NO051	NO	DNB Bank ASA	1
PL052	PL	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A. (PKO BANK POLSKI)	1
PT053	PT	CAIXA GERAL DE DEPÓSITOS SA	Not Applicable <sup>2</sup>
PT054	PT	BANCO COMERCIAL PORTUGUES SA (BCP OR MILLENNIUM BCP)	1
PT055	PT	ESPÍRITO SANTO FINANCIAL GROUP SA (ESFG)	1
PT056	PT	Banco BPI, SA	Not Applicable <sup>2</sup>
SE084	SE	Nordea Bank AB (publ)	2
SE085	SE	Skandinaviska Enskilda Banken AB (publ) (SEB)	2
SE086	SE	Svenska Handelsbanken AB (publ)	2
SE087	SE	Swedbank AB (publ)	2
SI057	SI	NOVA LJUBLJANSKA BANKA D.D. (NLB d.d.)	Not Applicable <sup>2</sup>
SI058	SI	NOVA KREDITNA BANKA MARIBOR D.D. (NKBM d.d.)	Not Applicable <sup>2</sup>

### Notes

<sup>1</sup> Two methods have been identified for the calculation of the transitional floor. Option 1 and option 2 are explained in the methodological note: <https://www.eba.europa.eu/documents/10180/26923/Methodology+FINAL.pdf>

<sup>2</sup> For Standardised Approach banks

<sup>3</sup> The Central Bank of Ireland requirement is to maintain a transitional floor above the 80% minimum, the effect of this is included in 'Other RWA'

