8 April 2011

Supporting document 4: Disclosure of mitigating measures

Details of other measures	Date of issuance	Amount	Maturity	Loss absorbency in going concern	Flexibility of payments (capacity to suspend the payments)	Permanence (Undated and without incentive to redeem)	Conversion clause (where appropriate)			
							Nature of conversion	Date of conversion	Triggers	Conversion in common equity
		(in millions euro)	(dated/ undated) (*)	(Yes/No)	(Yes/No)	(Yes/No)	(mandatory/ discretionary)	(at any time/from a specific date: dd/mm/yy)	(description of the triggers)	(Yes/No)
a) Future planned issuances of common equity instruments										
Please fill in the table adding a row for each instrument										
1) Denomination of the instrument										
2)										
b) Future planned government subscriptions of other capital instruments										
Please fill in the table adding a row for each hybrid instrument										
1) Denomination of the instrument										
2)										
c) Other (existing and future) instruments recognised as back stop measures by National Supervisors										
Please fill in the table adding a row for each hybrid instrument										
1) Denomination of the instrument										
2)										
d) Disinvestments and other restructuring		Narrative description					Date of completion	CT1 impact	RWA impact	CT1 ratio impact
Please fill in the table adding a row for each measure										
1)										
2)										

(*) If dated please insert the maturity date (dd/mm/yy) otherwise specify undated

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