



2016 EU-wide Transparency Exercise

Bank Name	Banca Popolare di Vicenza SCpA
LEI Code	V3AFM0G2D3A6E0QWDG59
Country Code	IT

2016 EU-wide Transparency Exercise

Capital

Banca Popolare di Vicenza SCPA

		(mIn EUR, %)		As of 31/12/2015	As of 30/06/2016	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	2,022	2,835	C 01.00 (r010,d10)	Articles 4(118) and 72 of CRR	
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	1,656	2,459	C 01.00 (r020,d10)	Article 50 of CRR	
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	3,499	3,681	C 01.00 (r030,d10)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR	
	A.1.2	Retained earnings	-1,407	-795	C 01.00 (r130,d10)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR	
	A.1.3	Accumulated other comprehensive income	157	154	C 01.00 (r180,d10)	Articles 4(100), 36(1) point (d) and 36 (1) point (f) of CRR	
	A.1.4	Other Reserves	224	122	C 01.00 (r200,d10)	Articles 4(117) and 24(1) point (e) of CRR	
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,d10)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR	
	A.1.6	Minority interest given recognition in CET1 capital	6	6	C 01.00 (r230,d10)	Article 84 of CRR	
	A.1.7	Adjustments to CET1 due to prudential filters	-8	-7	C 01.00 (r250,d10)	Articles 32 to 35 of and 36 (1) point (f) of CRR	
	A.1.8	(-) Intangible assets (including Goodwill)	-108	-20	C 01.00 (r300,d10) + C 01.00 (r340,d10)	Articles 4(113), 36(1) point (b) and 37 of CRR, Articles 4(115), 36(1) point (b) and 37 point (a) of CRR	
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-114	-223	C 01.00 (r370,d10)	Articles 36(1) point (c) and 38 of CRR	
	A.1.10	(-) IIRB shortfall of credit risk adjustments to expected losses	0	0	C 01.00 (r380,d10)	Articles 36(1) point (d), 40 and 159 of CRR	
	A.1.11	(-) Defined benefit pension fund assets	0	0	C 01.00 (r390,d10)	Articles 4(109), 36(1) point (e) and 41 of CRR	
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,d10)	Articles 4(122), 36(1) point (g) and 44 of CRR	
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	-926	-344	C 01.00 (r440,d10)	Article 36(1) point (j) of CRR	
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	0	0	C 01.00 (r450,d10) + C 01.00 (r460,d10) + C 01.00 (r470,d10) + C 01.00 (r471,d10) + C 01.00 (r472,d10)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (k) (ii) and 379(3) of CRR; Articles 36(1) point (k) (iv) and 153(B) of CRR and Articles 36(1) point (k) (v) and 155(c) of CRR.	
	A.1.14.1	Of which: from securitisation positions (-)	0	0	C 01.00 (r460,d10)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR	
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,d10)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR	
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	-36	-37	C 01.00 (r490,d10)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR	
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	-219	-84	C 01.00 (r500,d10)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR	
	A.1.18	(-) Amount exceeding the 17.65% threshold	-93	-130	C 01.00 (r510,d10)	Article 48 of CRR	
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,d10)	Article 3 CRR	
	A.1.20	CET1 capital elements or deductions - other	-385	-316	C 01.00 (r529,d10)	-	
	A.1.21	Transitional adjustments	1,065	454	CA2 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,d10)	Articles 483(1) to (3), and 484 to 487 of CRR	
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	7	4	C 01.00 (r240,d10)	Articles 479 and 480 of CRR	
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,058	450	C 01.00 (r520,d10)	Articles 469 to 472, 478 and 481 of CRR	
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	0	0	C 01.00 (r530,d10)	Article 61 of CRR		
A.2.1	Additional Tier 1 Capital instruments	0	0	C 01.00 (r540,d10) + C 01.00 (r570,d10)			
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,d10)			
A.2.3	Other Additional Tier 1 Capital components and deductions	920	338	C 01.00 (r690,d10) + C 01.00 (r700,d10) + C 01.00 (r710,d10) + C 01.00 (r740,d10) + C 01.00 (r744,d10) + C 01.00 (r748,d10)			
A.2.4	Additional Tier 1 transitional adjustments	-920	-338	C 01.00 (r660,d10) + C 01.00 (r680,d10) + C 01.00 (r730,d10)			
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	1,656	2,459	C 01.00 (r015,d10)	Article 25 of CRR		
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	367	376	C 01.00 (r750,d10)	Article 71 of CRR		
A.4.1	Tier 2 Capital instruments	333	304	C 01.00 (r760,d10) + C 01.00 (r890,d10)			
A.4.2	Other Tier 2 Capital components and deductions	0	0	C 01.00 (r910,d10) + C 01.00 (r920,d10) + C 01.00 (r930,d10) + C 01.00 (r940,d10) + C 01.00 (r950,d10) + C 01.00 (r970,d10) + C 01.00 (r974,d10) + C 01.00 (r978,d10)			
A.4.3	Tier 2 transitional adjustments	34	71	C 01.00 (r880,d10) + C 01.00 (r900,d10) + C 01.00 (r960,d10)			
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	24,884	22,873	C 02.00 (r010,d10)	Articles 92(3), 95, 96 and 98 of CRR	
B.1	Of which: Transitional adjustments included	160	130	C 05.01 (r010,d40)			
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	6.65%	10.75%	CA3 (1)	-	
C.2	TIER 1 CAPITAL RATIO (transitional period)	6.65%	10.75%	CA3 (3)	-		
C.3	TOTAL CAPITAL RATIO (transitional period)	8.13%	12.40%	CA3 (5)	-		
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	1,511	2,344	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0))]	-	
CET1 RATIO (%) Fully loaded¹⁾	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	6.11%	10.30%	[B.1]/[B-B.1]	-	

¹⁾ Fully loaded CET1 capital ratio estimation based on the formulae stated in column "COREP CODE"



2016 EU-wide Transparency Exercise

Risk exposure amounts

Banca Popolare di Vicenza SCpA

(mln EUR)	as of 31/12/2015	as of 30/06/2016
Risk exposure amounts for credit risk	22,302	20,427
Risk exposure amount for securitisation and re-securitisations in the banking book	318	334
Risk exposure amount for contributions to the default fund of a CCP	3	0
Risk exposure amount Other credit risk	21,980	20,093
Risk exposure amount for position, foreign exchange and commodities (Market risk)	284	429
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	0	0
Risk exposure amount for Credit Valuation Adjustment	416	135
Risk exposure amount for operational risk	1,882	1,882
Other risk exposure amounts	0	0
Total Risk Exposure Amount	24,884	22,873

⁽¹⁾ May include hedges, which are not securitisation positions, as per Article 338.3 of CRR

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Banca Popolare di Vicenza SCpA

(mln EUR)	As of 31/12/2015	As of 30/06/2016
Interest income	999	423
Of which debt securities income	105	59
Of which loans and advances income	821	356
Interest expenses	495	226
(Of which deposits expenses)	203	14
(Of which debt securities issued expenses)	247	94
(Expenses on share capital repayable on demand)	0	0
Dividend income	20	5
Net Fee and commission income	322	122
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	233	38
Gains or (-) losses on financial assets and liabilities held for trading, net	22	-108
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	22	2
Gains or (-) losses from hedge accounting, net	64	17
Exchange differences [gain or (-) loss], net	-12	16
Net other operating income /(expenses)	61	38
TOTAL OPERATING INCOME, NET	1,237	328
(Administrative expenses)	775	354
(Depreciation)	30	14
(Provisions or (-) reversal of provisions)	501	76
(Commitments and guarantees given)	-12	0
(Other provisions)	513	75
Of which pending legal issues and tax litigation ¹	510	
Of which restructuring ¹	0	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	1,494	624
(Loans and receivables)	1,333	596
(Held to maturity investments, AFS assets and financial assets measured at cost)	160	28
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	358	233
(of which Goodwill)	324	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	28	0
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	-1,893	-973
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	-1,406	-794
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	-1,406	-794
Of which attributable to owners of the parent	-1,407	-795

⁽¹⁾ Information available only as of end of the year

2016 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Banca Popolare di Vicenza SCpA

		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
(mln EUR, %)									
Consolidated data	Central governments or central banks	6,843	7,639	991		8,000	8,555	890	
	Regional governments or local authorities	252	38	8		227	38	8	
	Public sector entities	50	25	12		49	21	11	
	Multilateral Development Banks	0	1	0		0	1	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,618	2,673	594		5,817	2,669	593	
	Corporates	11,789	6,972	6,496		10,685	5,722	5,424	
	of which: SME	3,726	2,894	2,887		3,297	2,607	2,614	
	Retail	7,934	4,287	2,738		7,200	3,766	2,406	
	of which: SME	5,863	2,686	1,538		5,436	2,365	1,355	
	Secured by mortgages on immovable property	8,383	8,309	3,135		8,068	7,994	3,024	
	of which: SME	1,237	1,205	500		1,047	1,014	421	
	Exposures in default	9,214	5,137	6,151	3,649	9,651	5,041	5,887	4,216
	Items associated with particularly high risk	104	100	150		96	93	140	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	541	511	309		262	240	242	
Equity	276	289	495		349	357	644		
Securitisation	323	314	318		302	293	334		
Other exposures	1,335	3,034	902		1,097	3,608	825		
Standardised Total	52,662	39,327	22,299	3,801	51,803	38,399	20,427	4,354	

⁽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).

2016 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Banca Popolare di Vicenza SCpA

		IRB Approach											
		As of 31/12/2015					As of 30/06/2016						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions				
Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted							
(min EUR, %)													
Consolidated data	Central banks and central governments	0		0		0		0		0		0	
	Institutions	0		0		0		0		0		0	
	Corporates	0		0		0		0		0		0	
	Corporates - Of Which: Specialised Lending	0		0		0		0		0		0	
	Corporates - Of Which: SME	0		0		0		0		0		0	
	Retail	0		0		0		0		0		0	
	Retail - Secured on real estate property	0		0		0		0		0		0	
	Retail - Secured on real estate property - Of Which: SME	0		0		0		0		0		0	
	Retail - Secured on real estate property - Of Which: non-SME	0		0		0		0		0		0	
	Retail - Qualifying Revolving	0		0		0		0		0		0	
	Retail - Other Retail	0		0		0		0		0		0	
	Retail - Other Retail - Of Which: SME	0		0		0		0		0		0	
	Retail - Other Retail - Of Which: non-SME	0		0		0		0		0		0	
	Equity	0		0		0		0		0		0	
	Securitisation	0		0		0		0		0		0	
Other non credit-obligation assets	0		0		0		0		0		0		
IRB Total			0		0		0		0		0		

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).

2016 EU-wide Transparency Exercise

Sovereign Exposure

Banca Popolare di Vicenza SCpA

(mln EUR)

		As of 31/12/2015																
Country / Region	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which:		Held for trading ¹	of which:		Designated at fair value through profit or loss ²	of which:		Available-for-sale ³	of which:		Loans and Receivables ⁴	of which:		Held-to-maturity investments	of which:	
		loans and advances	debt securities		Loans and advances	Debt securities		Loans and advances	Debt securities		Loans and advances	Debt securities		Loans and advances	Debt securities		Loans and advances	Debt securities
TOTAL - ALL COUNTRIES	5,316.7	84.1	5,232.6	1.0	0.0	1.0	0.0	0.0	0.0	5,231.5	0.0	5,231.5	84.1	84.1	0.0	0.0	0.0	0.0

Note:
The information reported covers all exposures to "General governments" as defined in paragraph 41 (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2016 EU-wide Transparency Exercise

Sovereign Exposure

Banca Popolare di Vicenza SCpA

(mln EUR)

		As of 30/06/2016																
Country / Region	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
	of which: loans and advances	of which: debt securities	Held for trading ⁽¹⁾	Designated at fair value through profit or loss ⁽²⁾			Available-for-sale ⁽³⁾	Loans and Receivables ⁽⁴⁾			Held-to-maturity investments	of which:						
				of which: Loans and advances	of which: Debt securities	of which: Loans and advances		of which: Debt securities	of which: Loans and advances	of which: Debt securities								
TOTAL - ALL COUNTRIES	5,235.6	81.7	5,153.9	1.0	0.0	1.0	0.0	0.0	0.0	5,152.8	0.0	5,152.8	81.7	81.7	0.0	0.0	0.0	0.0

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41 (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2016 EU-wide Transparency Exercise

Performing and non-performing exposures

Banca Popolare di Vicenza SCpA

	As of 31/12/2015							As of 30/06/2016						
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures
	Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³	Of which performing but past due >30 days and <=90 days		Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³			
			Of which: defaulted						Of which: defaulted					
(min EUR, %)														
Debt securities (including at amortised cost and fair value)	5,674	0	5	5	-776	1	0	5,523	0	8	8	-920	5	0
Central banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General governments	5,232	0	0	0	-786	0	0	5,153	0	0	0	-931	0	0
Credit institutions	11	0	0	0	0	0	0	1	0	0	0	0	0	0
Other financial corporations	337	0	0	0	9	0	0	305	0	0	0	10	0	0
Non-financial corporations	94	0	5	5	0	1	0	64	0	8	8	0	5	0
Loans and advances (including at amortised cost and fair value)	30,757	602	8,958	8,958	138	3,641	3,998	30,339	581	9,394	9,394	125	4,206	3,964
Central banks	109	0	0	0	0	0	0	1,351	0	0	0	0	0	0
General governments	101	0	54	54	0	17	0	100	1	55	55	0	18	0
Credit institutions	2,042	0	1	1	0	1	0	1,574	0	1	1	0	1	0
Other financial corporations	1,739	7	550	550	5	271	103	1,645	3	537	537	4	328	96
Non-financial corporations	14,707	221	6,020	6,020	89	2,386	2,882	13,998	252	6,298	6,298	82	2,790	2,799
of which: small and medium-sized enterprises at amortised cost	10,346	194	4,307	4,307	62	1,636	2,147	9,889	210	4,536	4,536	57	1,867	2,173
Households	12,059	373	2,334	2,334	44	967	1,013	11,670	326	2,504	2,504	39	1,070	1,069
DEBT INSTRUMENTS other than HFT	36,431	602	8,963	8,963	-638	3,643	3,998	35,861	581	9,401	9,401	-796	4,211	3,964
OFF-BALANCE SHEET EXPOSURES	10,802		449	449	2	8	11	9,668		380	380	1	10	58

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

⁽²⁾ Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

⁽³⁾ Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

2016 EU-wide Transparency Exercise

Forborne exposures

Banca Popolare di Vicenza SCpA

	As of 31/12/2015					As of 30/06/2016				
	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures		
		Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			
(min EUR, %)										
Debt securities (including at amortised cost and fair value)	5	5	1	1	0	5	5	3	3	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	5	5	1	1	0	5	5	3	3	0
Loans and advances (including at amortised cost and fair value)	2,514	1,705	318	307	1,791	2,638	1,929	489	474	1,767
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	54	54	17	17	0	54	54	18	18	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	102	68	35	34	55	101	80	40	39	46
Non-financial corporations	1,703	1,266	224	217	1,189	1,843	1,438	371	360	1,216
of which: small and medium-sized enterprises at amortised cost	1,119	820	143	139	833	1,331	986	245	236	926
Households	655	318	42	39	548	641	357	60	57	506
DEBT INSTRUMENTS other than HFT	2,519	1,710	320	309	1,791	2,643	1,934	493	478	1,767
Loan commitments given	0	0	0	0	0	0	0	0	0	0

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30□