

OWN FUNDS

APPENDIX 2

Institution:

Date:

		EUR 000	EUR 000
1.0.0 ORIGINAL OWN FUNDS			
1.1.0 Additions:			
1.1.1 Ordinary shares	1.1.1	<input style="width: 80px; height: 15px;" type="text"/>	
1.1.2 Perpetual non-cumulative preference shares	1.1.2	<input style="width: 80px; height: 15px;" type="text"/>	
1.1.3 Share premium account	1.1.3	<input style="width: 80px; height: 15px;" type="text"/>	
1.1.4 Other reserves	1.1.4	<input style="width: 80px; height: 15px;" type="text"/>	
1.1.5 Profit and loss account	1.1.5	<input style="width: 80px; height: 15px;" type="text"/>	
1.1.6 Interim profits (eligible for inclusion)	1.1.6	<input style="width: 80px; height: 15px;" type="text"/>	
1.1.7 Minority interests	1.1.7	<input style="width: 80px; height: 15px;" type="text"/>	
			<input style="width: 80px; height: 15px; border: 3px double black;" type="text"/>
1.2.0 Deductions:			
1.2.1 Own shares	1.2.1	<input style="width: 80px; height: 15px;" type="text"/>	
1.2.2 Intangible assets	1.2.2	<input style="width: 80px; height: 15px;" type="text"/>	
1.2.3 Interim losses	1.2.3	<input style="width: 80px; height: 15px;" type="text"/>	
1.2.4 Shares issued by the capitalisation of property revaluation reserve	1.2.4	<input style="width: 80px; height: 15px;" type="text"/>	
			<input style="width: 80px; height: 15px; border: 3px double black;" type="text"/>
1.3.0 Total Original Own Funds		1.3.0	<input style="width: 80px; height: 15px; border: 3px double black;" type="text"/>
2.0.0 ADDITIONAL OWN FUNDS			
2.1.0 Additions:			
2.1.1 Revaluation reserves	2.1.1	<input style="width: 80px; height: 15px;" type="text"/>	
2.1.2 General provision for bad and doubtful debts	2.1.2	<input style="width: 80px; height: 15px;" type="text"/>	
2.1.3 Perpetual securities	2.1.3	<input style="width: 80px; height: 15px;" type="text"/>	
2.1.4 Fixed term preference shares (Note 1)	2.1.4	<input style="width: 80px; height: 15px;" type="text"/>	
2.1.5 Subordinated loan capital (Notes 1 & 2)	2.1.5	<input style="width: 80px; height: 15px;" type="text"/>	
2.1.6 Shares issued by the capitalisation of property revaluation reserves	2.1.6	<input style="width: 80px; height: 15px;" type="text"/>	
2.1.7 Minority interests	2.1.7	<input style="width: 80px; height: 15px;" type="text"/>	
2.2.0 Total Additional Own Funds (Notes 2, 3 and 4)		2.2.0	<input style="width: 80px; height: 15px; border: 3px double black;" type="text"/>
3.0.0 TOTAL GROSS OWN FUNDS		3.0.0	<input style="width: 80px; height: 15px; border: 3px double black;" type="text"/>

4.0.0 SUPPLEMENTARY OWN FUNDS	EUR 000	EUR 000
4.1.0 Additions:		
4.1.1 Subordinated loan capital (Note 3)	4.1.1 <input type="text"/>	
4.1.2 Net trading book profits	4.1.2 <input type="text"/>	
		<input type="text"/>
4.2.0 Deductions:		
4.2.1 Net losses	4.2.1 <input type="text"/>	
		<input type="text"/>
4.3.0 Total Supplementary Own Funds	4.3.0	<input type="text"/>
5.0.0 Deduction of holdings in other credit/financial institutions:		
5.1.0 Holdings amounting to more than 10% of the investee institution's capital		
.....	<input type="text"/>	
		5.1.0 <input type="text"/>
5.2.0 Aggregate holdings which exceed 10% of the reporting institution's Total Gross Own Funds		
.....	<input type="text"/>	
		5.2.0 <input type="text"/>
6.0.0 TOTAL OWN FUNDS	6.0.0	<input type="text"/>

Notes:

- (1) The total of Item 2.1.4 - Fixed term preference shares and Item 2.1.5 - Subordinated loan capital shall not exceed 50 % of item 1.3.0 - Total Original Own Funds
- (2) Item 2.2.0 - Total Additional Own Funds, shall not exceed Item 1.3.0 - Total Original Own Funds.
- (3) Item 2.2.0 -Total Additional Own Funds and item 4.1.1 Subordinated loan capital used to meet the trading book capital requirements must not in total exceed 200 % of Original Own Funds left to meet trading book activities and foreign exchange risk.
- (4) At overall consolidated group level or at solo level if the credit institution is not part of a consolidated group, the sum of Item 2.2.0. - Total Additional Own Funds and Item 4.3.0. - Total Supplementary Own Funds cannot exceed 100% of the credit institution/group Item 1.3.0. - Total Original Own Funds.

