



## **Balance of Payments and Sector Accounts**

### **Monthly report**

Profile:  
BFS - Special Financial Institutions, SPVs

***Disclaimer:***

***This is a non-authorised English translation of the forms.  
The Dutch version of the forms is official.***

**DRA**  
**Version 3.0**

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Contents

| Form | Description  | Changes with respect to version 2.1, profile BFI  |
|------|--|---|
| 1    | General register data  | None  |
| 2    | Specific register data   | None  |
| 4    | Register data on SPV specifications  | New form (filled in from the registration form)   |
| PD   | Liabilities: equity investment by non-residents in the reporting enterprise and/or consolidated resident group companies       | In stead of dividend paid, dividend declared should be reported (introduced in July 2007).  |
| PEN  | Liabilities, securities issued by the reporting enterprise insofar as deposited with a foreign (Central) Securities Depository | Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms.  |
| PO   | Liabilities: other liabilities to non-residents  | Opening of all applicable columns concerning positions/changes and interest on accrual basis.   |
| AD   | Assets: equity investment by the reporting enterprise and/or consolidated resident group companies in non-resident companies   | In stead of dividend received, dividend declared should be reported (introduced in July 2007).  |
| ADO  | Assets: foreign real estate (direct investments via non-resident subsidiaries excluded)  | None  |
| AEB  | Assets: investment in securities issued by non-residents   | Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms.  |
| AEN  | Assets: investment in securities issued by residents insofar as deposited with a foreign depository                            | Opening of all applicable columns concerning positions/changes and interest on accrual basis. Extension with ISIN forms. On sub form AEN-A the term 'Wtb' has been replaced by 'Wft', having no implications with respect to content. |
| AO   | Assets: other assets on non-residents  | Opening of all applicable columns concerning positions/changes and interest on accrual basis.   |
| D    | Financial derivatives with non-resident counterparties   | Sub form D-OTV (forward exchange contracts and other forward contracts), including transactions, added. Opening of all applicable columns (positions and changes), except for sub form D-FB.  |
| IHD  | International trade in services  | None  |

Form 1

Register information general

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

|                               |  |  |                  |
|-------------------------------|--|--|------------------|
| Name of the reporting entity: |  |  |                  |
| Mailing address               |  |  | Visiting address |
| Address:                      |  |  | Address:         |
| Postal code:                  |  |  | Postal code:     |
| City:                         |  |  | City:            |
| Country:                      |  |  | Country:         |

Representative (if applicable)

|                             |  |  |                  |
|-----------------------------|--|--|------------------|
| Name of the representative: |  |  |                  |
| Mailing address             |  |  | Visiting address |
| Address:                    |  |  | Address:         |
| Postal code:                |  |  | Postal code:     |
| City:                       |  |  | City:            |
| Country:                    |  |  | Country:         |

Other information

|  |  |
|--|--|
| DNB registration number:                 |  |
| Chamber of Commerce registration number: |  |

Form 2

Register information specific

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile ( = agreement with DNB concerning the contents of the report)

|                    |  |
|--------------------|--|
| Reporting profile: |  |
|--------------------|--|

Financial year of the reporting entity

|                                   |  |
|-----------------------------------|--|
| Last month of the financial year: |  |
|-----------------------------------|--|

Main economic activity of the foreign group of companies to whom the reporting Special Financial Institution belongs

|                                    |  |  |
|------------------------------------|--|--|
| Economic activity code/definition: |  |  |
|------------------------------------|--|--|

Contact person(s)

| Contact person 1 |  | Contact person 2 |  | Contact person 3 |  |
|------------------|--|------------------|--|------------------|--|
| Name:            |  | Name:            |  | Name:            |  |
| Sex (M/F):       |  | Sex (M/F):       |  | Sex (M/F):       |  |
| Phone number:    |  | Phone number:    |  | Phone number:    |  |
| e-mail-address:  |  | e-mail-address:  |  | e-mail-address:  |  |

Dutch entities that are comprised in the return (100% consolidated)

| Name of the included entity | Mailing address |             |      | Chamber of Commerce registration number |
|-----------------------------|-----------------|-------------|------|---|
|                             | Address         | Postal code | City |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |
|                             |                 |             |      |   |

Reporting period

|                                    |  |
|------------------------------------|--|
| First month of the financial year: |  |
| Last month of the financial year:  |  |

Nil-reporting

|                            |     |   |
|----------------------------|-----|---|
| Nil-reporting (see notes)? | No  | Continue and complete this return with data       |
|                            | Yes | Finalise this return and send to the BOP compiler |

Form 4

Register information on SPV specifications

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Relation

|                     |  |
|---------------------|--|
| Name                |  |
| Registration number |  |

Type of securitisation

|                        |  |
|------------------------|--|
| Type of securitisation |  |
|------------------------|--|

Nature of securitised assets (several choices possible)

|   |  |
|---|--|
| Residential mortgages                           |  |
| Other mortgage loans than residential mortgages |  |
| Corporate loans                                 |  |
| Consumer loans                                  |  |
| Securities                                      |  |
| Real estate                                     |  |
| Other assets                                    |  |

Name of originator(s) if resident in the Netherlands

|               |  |
|---------------|--|
| Originator(s) |  |
|               |  |
|               |  |
|               |  |

Country of originator (percentages of total)

|   |  |
|---|--|
| The Netherlands                             |  |
| Other euro area (excluding the Netherlands) |  |
| Rest of the world                           |  |

Sector of originator so far as within the euro area including the Netherlands (percentages of total)

|                                      |  |
|--------------------------------------|--|
| Banks (MFI)                          |  |
| Pension funds (PNS)                  |  |
| Insurance corporations (VZI)         |  |
| Investment funds (BLI)               |  |
| Special purpose vehicles (SPV)       |  |
| Other financial intermediaries (OFI) |  |
| Non-financial corporations (NFI)     |  |
| General government (OVH)             |  |

ISIN code(s) of securities issued

|              |  |
|--------------|--|
| ISIN code(s) |  |
|--------------|--|

Comment

|  |
|--|
|  |
|--|

Sub form PD-C

Amounts in thousands of euros

Liabilities: figures on equity investment by non-residents in the reporting enterprise and/or consolidated resident group companies comprised in this return\*

| Equity investment (see notes)   | Country of the shareholder | Sector of the shareholder | Liability                              |                              |                          |             |                   |                       |               |               |                                  | Dividend declared during the month |  |  |  |
|---|----------------------------|---------------------------|--|------------------------------|--------------------------|-------------|-------------------|-----------------------|---------------|---------------|----------------------------------|------------------------------------|--|--|--|
|   |                            |                           | Position at the beginning of the month | Changes during the month     |                          |             |                   |                       |               |               | Position at the end of the month |                                    |  |  |  |
|   |                            |                           |  | Transactions                 |                          |             |                   | Revaluation           |               | Other changes |                                  |                                    |  |  |  |
|   |                            |                           |  | Purchases by the shareholder | Sales by the shareholder | Profit/loss | Dividend declared | Exchange rate changes | Price changes |               |                                  |                                    |  |  |  |
| Participation in equity capital of your company by shareholders with 10% holding or more                          |                            |                           |  |                              |                          |             |                   |                       |               |               |                                  |                                    |  |  |  |
| Participation in equity capital of your company by shareholders with less than 10% holding                        |                            |                           |  |                              |                          |             |                   |                       |               |               |                                  |                                    |  |  |  |
| Participation in equity capital of your company by subsidiaries (cross-participations with less than 10% holding) |                            |                           |  |                              |                          |             |                   |                       |               |               |                                  |                                    |  |  |  |

\* In case of equity capital: solely if **not** deposited with a domestic or foreign (Central) Securities Depository (see notes)

Sub form PENL-A

Amounts in thousands of euros

Liabilities, securities issued by the reporting enterprise - Equity (without ISIN)

| Type of security | ISIN-code | Country of residence of the (Central) Securities Depository or country of registered holder | Liability   |                          |                          |                       |               |                              |   | Interest   |   |   |  |                               | Dividend paid during the month                       |  |  |  |  |  |
|------------------|-----------|---|---|--------------------------|--------------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|--|--|--|--|--|
|                  |           |   | Position at the beginning of the month (market value) | Changes during the month |                          |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |  |  |  |  |  |
|                  |           |   |   | Transactions             |                          | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |  |  |  |  |  |
|                  |           |   |   | Issues (market value)    | Purchases (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |  |  |  |  |  |
| Quoted shares    |           |   |   |                          |                          |                       |               |                              |   |  |   |   |  |                               |  |  |  |  |  |  |
| Unquoted shares  |           |   |   |                          |                          |                       |               |                              |   |  |   |   |  |                               |  |  |  |  |  |  |

Sub form PENL-K

Amounts in thousands of euros

Liabilities, securities issued by the reporting enterprise - Bonds and notes (without ISIN)

| Type of security  | ISIN-code | Country of residence of the (Central) Securities Depository or country of registered holder | Liability  |                          |   |                       |               |   |  | Interest   |   |   |  |                               | Dividend paid during the month                       |  |  |  |  |  |
|---|-----------|---|--|--------------------------|---|-----------------------|---------------|---|--|--|---|---|--|-------------------------------|--|--|--|--|--|--|
|   |           |   | Position at the beginning of the month (market value excl. accrued interest) | Changes during the month |   |                       |               |   | Position at the end of the month (market value excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |  |  |  |  |  |
|   |           |   |  | Transactions             |   | Revaluation           |               | Other changes (market value excl. accrued interest) |  |  | Transactions                                |   |  | Revaluation and other changes |  |  |  |  |  |  |
|   |           |   |  | Issues (market value)    | Purchases and redemptions (market value or redemption value excl. purchased interest) | Exchange rate changes | Price changes |   |  |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |  |  |  |  |  |
| Bonds and notes with a maturity of over 1 year and up to and including 2 year |           |   |  |                          |   |                       |               |   |  |  |   |   |  |                               |  |  |  |  |  |  |
| Bonds and notes with a maturity of over 2 year                                |           |   |  |                          |   |                       |               |   |  |  |   |   |  |                               |  |  |  |  |  |  |

Sub form PENL-G

Amounts in thousands of euros

Liabilities, securities issued by the reporting enterprise - Money market paper (without ISIN)

| Type of security   | ISIN-code | Country of residence of the (Central) Securities Depository or country of registered holder | Liability  |                          |   |                       |               |   |  | Interest   |   |   |  |                               | Dividend paid during the month                       |  |  |  |  |  |
|--------------------|-----------|---|--|--------------------------|---|-----------------------|---------------|---|--|--|---|---|--|-------------------------------|--|--|--|--|--|--|
|                    |           |   | Position at the beginning of the month (market value excl. accrued interest) | Changes during the month |   |                       |               |   | Position at the end of the month (market value excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |  |  |  |  |  |
|                    |           |   |  | Transactions             |   | Revaluation           |               | Other changes (market value excl. accrued interest) |  |  | Transactions                                |   |  | Revaluation and other changes |  |  |  |  |  |  |
|                    |           |   |  | Issues (market value)    | Purchases and redemptions (market value or redemption value excl. purchased interest) | Exchange rate changes | Price changes |   |  |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |  |  |  |  |  |
| Money market paper |           |   |  |                          |   |                       |               |   |  |  |   |   |  |                               |  |  |  |  |  |  |

| Sub form PENL-AI  |           |   |  |                          |                          |                       |               |                         |  | Amounts in thousands of euros                              |   |   |  |                               |  |                                |
|---|-----------|---|--|--------------------------|--------------------------|-----------------------|---------------|-------------------------|--|--|---|---|--|-------------------------------|--|--------------------------------|
| Liabilities: securities issued by the reporting enterprise - Equity (with ISIN) |           |   |  |                          |                          |                       |               |                         |  |  |   |   |  |                               |  |                                |
| Type of security  | ISIN-code | Country of residence of the (Central) Securities Depository or country of registered holder | Liability  |                          |                          |                       |               |                         |  | Interest   |   |   |  |                               |  | Dividend paid during the month |
|   |           |   | Position at the beginning of the month (numbers) | Changes during the month |                          |                       |               |                         | Position at the end of the month (numbers) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                |
|   |           |   |  | Transactions             |                          | Revaluation           |               | Other changes (numbers) |  |  | Transactions                                |   |  | Revaluation and other changes |  |                                |
|   |           |   |  | Issues (market value)    | Purchases (market value) | Exchange rate changes | Price changes |                         |  |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                |
| Equity  |           |   |  |                          |                          |                       |               |                         |  |  |   |   |  |                               |  |                                |

| Sub form PENL-KGI  |           |   |  |                          |   |                       |               |   |  | Amounts in thousands of euros                              |   |   |  |                               |  |                                |
|--|-----------|---|--|--------------------------|---|-----------------------|---------------|---|--|--|---|---|--|-------------------------------|--|--------------------------------|
| Liabilities: securities issued by the reporting enterprise - Bonds, notes and money market paper (with ISIN) |           |   |  |                          |   |                       |               |   |  |  |   |   |  |                               |  |                                |
| Type of security   | ISIN-code | Country of residence of the (Central) Securities Depository or country of registered holder | Liability  |                          |   |                       |               |   |  | Interest   |   |   |  |                               |  | Dividend paid during the month |
|  |           |   | Position at the beginning of the month (market value excl. accrued interest) | Changes during the month |   |                       |               |   | Position at the end of the month (market value excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                |
|  |           |   |  | Transactions             |   | Revaluation           |               | Other changes (market value excl. accrued interest) |  |  | Transactions                                |   |  | Revaluation and other changes |  |                                |
|  |           |   |  | Issues (market value)    | Purchases and redemptions (market value or redemption value excl. purchased interest) | Exchange rate changes | Price changes |   |  |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                |
| Bonds, notes and money market paper  |           |   |  |                          |   |                       |               |   |  |  |   |   |  |                               |  |                                |



Sub form PO-LK

Amounts in thousands of euros

Liabilities: loans received from non-residents with a term shorter than or equal to one year

| Type of liability     | Country of creditor | Sector of creditor | Liability   |                          |                    |                       |               |               |   | Interest   |   |                                    |                                |                               |  |  |  |  |
|-----------------------|---------------------|--------------------|---|--------------------------|--------------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|-------------------------------|--|--|--|--|
|                       |                     |                    | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                    |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                |                               | Position of accrued interest at the end of the month |  |  |  |
|                       |                     |                    |   | Transactions             |                    | Revaluation           |               | Other changes |   |  | Transactions                                |                                    |                                | Revaluation and other changes |  |  |  |  |
|                       |                     |                    |   | Increase liability       | Decrease liability | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Interest received during the month | Interest paid during the month |                               |  |  |  |  |
| Participations        |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Other group companies |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Third parties         |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |

Sub form PO-RP

Amounts in thousands of euros

Liabilities: loans received from non-residents related to repos

| Type of liability     | Country of creditor | Sector of creditor | Liability   |                          |                    |                       |               |               |   | Interest   |   |                                    |                                |                               |  |  |  |  |
|-----------------------|---------------------|--------------------|---|--------------------------|--------------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|-------------------------------|--|--|--|--|
|                       |                     |                    | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                    |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                |                               | Position of accrued interest at the end of the month |  |  |  |
|                       |                     |                    |   | Transactions             |                    | Revaluation           |               | Other changes |   |  | Transactions                                |                                    |                                | Revaluation and other changes |  |  |  |  |
|                       |                     |                    |   | Increase liability       | Decrease liability | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Interest received during the month | Interest paid during the month |                               |  |  |  |  |
| Participations        |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Other group companies |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Third parties         |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |

Sub form PO-LL

Amounts in thousands of euros

Liabilities: loans received from non-residents with a term longer than one year

| Type of liability     | Country of creditor | Sector of creditor | Liability   |                          |                    |                       |               |               |   | Interest   |   |                                    |                                |                               |  |  |  |  |
|-----------------------|---------------------|--------------------|---|--------------------------|--------------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|-------------------------------|--|--|--|--|
|                       |                     |                    | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                    |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                |                               | Position of accrued interest at the end of the month |  |  |  |
|                       |                     |                    |   | Transactions             |                    | Revaluation           |               | Other changes |   |  | Transactions                                |                                    |                                | Revaluation and other changes |  |  |  |  |
|                       |                     |                    |   | Increase liability       | Decrease liability | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Interest received during the month | Interest paid during the month |                               |  |  |  |  |
| Participations        |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Other group companies |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Third parties         |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |

Sub form PO-FL

Amounts in thousands of euros

Liabilities: financial leases received from non-residents

| Type of liability     | Country of creditor | Sector of creditor | Liability   |                          |                    |                       |               |               |   | Interest   |   |                                    |                               |  |
|-----------------------|---------------------|--------------------|---|--------------------------|--------------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|-------------------------------|--|
|                       |                     |                    | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                    |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                               | Position of accrued interest at the end of the month |
|                       |                     |                    |   | Transactions             |                    | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes |  |
|                       |                     |                    |   | Increase liability       | Decrease liability | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Interest received during the month |                               |  |
| Participations        |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |
| Other group companies |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |
| Third parties         |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |

Sub form PO-OK

Amounts in thousands of euros

Liabilities: other liabilities to non-residents with a term shorter than or equal to one year\* \*\*

| Type of liability     | Country of creditor | Sector of creditor | Liability   |                          |                    |                       |               |               |   | Interest   |   |                                    |                               |  |
|-----------------------|---------------------|--------------------|---|--------------------------|--------------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|-------------------------------|--|
|                       |                     |                    | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                    |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                               | Position of accrued interest at the end of the month |
|                       |                     |                    |   | Transactions             |                    | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes |  |
|                       |                     |                    |   | Increase liability       | Decrease liability | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Interest received during the month |                               |  |
| Participations        |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |
| Other group companies |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |
| Third parties         |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |

\* Current accounts to be reported under assets (sub form AO-RC)  
\*\* Excluding trade credit received with a term shorter than or equal to one year

Sub form PO-OL

Amounts in thousands of euros

Liabilities: other liabilities to non-residents with a term longer than one year

| Type of liability     | Country of creditor | Sector of creditor | Liability   |                          |                    |                       |               |               |   | Interest   |   |                                    |                               |  |
|-----------------------|---------------------|--------------------|---|--------------------------|--------------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|-------------------------------|--|
|                       |                     |                    | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                    |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                               | Position of accrued interest at the end of the month |
|                       |                     |                    |   | Transactions             |                    | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes |  |
|                       |                     |                    |   | Increase liability       | Decrease liability | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Interest received during the month |                               |  |
| Participations        |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |
| Other group companies |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |
| Third parties         |                     |                    |   |                          |                    |                       |               |               |   |  |   |                                    |                               |  |

Sub form AD-C

Amounts in thousands of euros

Assets: figures on equity investment by the reporting enterprise and/or consolidated resident group companies (comprised in this return) in non-resident companies

| Equity investment (see notes)   | Country of the direct investment company | Sector of the direct investment company | Asset                                  |                          |       |             |                   |                       |               |               |  | Dividend declared during the month |  |  |  |
|---|--|---|--|--------------------------|-------|-------------|-------------------|-----------------------|---------------|---------------|--|------------------------------------|--|--|--|
|   |  |   | Position at the beginning of the month | Changes during the month |       |             |                   |                       |               |               | Position at the beginning of the month |                                    |  |  |  |
|   |  |   |  | Transactions             |       |             |                   | Revaluation           |               | Other changes |  |                                    |  |  |  |
|   |  |   |  | Purchases                | Sales | Profit/loss | Dividend declared | Exchange rate changes | Price changes |               |  |                                    |  |  |  |
| Your investments of 10% holding or more in companies/branches                             |  |   |  |                          |       |             |                   |                       |               |               |  |                                    |  |  |  |
| Your investments of less than 10% holding in companies                                    |  |   |  |                          |       |             |                   |                       |               |               |  |                                    |  |  |  |
| Your investments in your shareholder(s) (cross-participations with less than 10% holding) |  |   |  |                          |       |             |                   |                       |               |               |  |                                    |  |  |  |

Sub form ADO-C

Amounts in thousands of euros

Assets: foreign real estate (direct investment via non-resident subsidiaries excluded)

| Type of real estate                     | Country where real estate is located | Asset                                  |                          |       |                       |               |               |                                  | Net income |  |  |  |
|---|--------------------------------------|--|--------------------------|-------|-----------------------|---------------|---------------|----------------------------------|------------|--|--|--|
|   |                                      | Position at the beginning of the month | Changes during the month |       |                       |               |               | Position at the end of the month |            |  |  |  |
|   |                                      |  | Transactions             |       | Revaluation           |               | Other changes |                                  |            |  |  |  |
|   |                                      |  | Purchases                | Sales | Exchange rate changes | Price changes |               |                                  |            |  |  |  |
| Real estate not for own use - dwellings |                                      |  |                          |       |                       |               |               |                                  |            |  |  |  |
| Real estate not for own use - other     |                                      |  |                          |       |                       |               |               |                                  |            |  |  |  |

Sub form AEB-A

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Equity (without ISIN)

| Type of security                     | ISIN-code | Country of residence of the issuer | Sector of the issuer | Asset   |                          |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Interest                                    |   |  |                               |  | Dividend received during the month |  |  |  |  |  |
|--------------------------------------|-----------|------------------------------------|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|------------------------------------|--|--|--|--|--|
|                                      |           |                                    |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              |   |  | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |  |  |  |  |
|                                      |           |                                    |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |  |  |  |  |
|                                      |           |                                    |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |  |  |  |  |
| Quoted shares                        |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Unquoted shares                      |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Participations in investment funds   |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Participations in money market funds |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |

Sub form AEB-K

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Bonds and notes (without ISIN)

| Type of security  | ISIN-code | Country of residence of the issuer | Sector of the issuer | Asset   |                          |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Interest                                    |   |  |                               |  | Dividend received during the month |  |  |  |  |  |
|---|-----------|------------------------------------|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|------------------------------------|--|--|--|--|--|
|   |           |                                    |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              |   |  | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |  |  |  |  |
|   |           |                                    |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |  |  |  |  |
|   |           |                                    |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |  |  |  |  |
| Bonds and notes with a maturity of over 1 year and up to and including 2 year |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Bonds and notes with a maturity of over 2 year                                |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |

Sub form AEB-G

Amounts in thousands of euros

Assets: investment in securities issued by non-residents - Money market paper (without ISIN)

| Type of security   | ISIN-code | Country of residence of the issuer | Sector of the issuer | Asset   |                          |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Interest                                    |   |  |                               |  | Dividend received during the month |  |  |  |  |  |
|--------------------|-----------|------------------------------------|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|------------------------------------|--|--|--|--|--|
|                    |           |                                    |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              |   |  | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |  |  |  |  |
|                    |           |                                    |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |  |  |  |  |
|                    |           |                                    |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |  |  |  |  |
| Money market paper |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |

| Sub form AEB-AI   |           |                                    |                      |  |                          |                      |                       |               |                         |  |  |   |   |  |                               |  | Numbers in units                   |  |
|---|-----------|------------------------------------|----------------------|--|--------------------------|----------------------|-----------------------|---------------|-------------------------|--|--|---|---|--|-------------------------------|--|------------------------------------|--|
|   |           |                                    |                      |  |                          |                      |                       |               |                         |  |  |   |   |  |                               |  | Amounts in thousands of euros      |  |
| Assets: investment in securities issued by non-residents - Equity (with ISIN) |           |                                    |                      |  |                          |                      |                       |               |                         |  |  |   |   |  |                               |  |                                    |  |
| Type of security  | ISIN-code | Country of residence of the issuer | Sector of the issuer | Asset  |                          |                      |                       |               |                         |  | Interest   |   |   |  |                               |  | Dividend received during the month |  |
|   |           |                                    |                      | Position at the beginning of the month (numbers) | Changes during the month |                      |                       |               |                         | Position at the end of the month (numbers) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |
|   |           |                                    |                      |  | Transactions             |                      | Revaluation           |               | Other changes (numbers) |  |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |
|   |           |                                    |                      |  | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                         |  |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |
| Equity  |           |                                    |                      |  |                          |                      |                       |               |                         |  |  |   |   |  |                               |  |                                    |  |

| Sub form AEB-KGI   |           |                                    |                      |   |                          |                      |                       |               |                              |   | Amounts in thousands of euros                              |   |   |  |                               |                                    |  |
|--|-----------|------------------------------------|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|------------------------------------|--|
| Assets: investment in securities issued by non-residents - Bonds, notes and money market paper (with ISIN) |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |                                    |  |
| Type of security   | ISIN-code | Country of residence of the issuer | Sector of the issuer | Asset   |                          |                      |                       |               |                              |   | Interest   |   |   |  |                               | Dividend received during the month |  |
|  |           |                                    |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               |                                    | Position of accrued interest at the end of the month |
|  |           |                                    |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |                                    |  |
|  |           |                                    |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |                                    |  |
| Bonds, notes and money market paper  |           |                                    |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |                                    |  |

Sub form AENL-A

Amounts in thousands of euros

Asset: investment in securities issued by residents - Equity (without ISIN)

| Type of security                                    | ISIN-code | Country of residence of the securities depository | Sector of the issuer | Asset   |                          |                      |                       |               |                              |   | Interest   |   |   |  |                               |  | Dividend received during the month |  |  |  |  |  |
|---|-----------|---|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|------------------------------------|--|--|--|--|--|
|   |           |   |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |  |  |  |  |
|   |           |   |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |  |  |  |  |
|   |           |   |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |  |  |  |  |
| Quoted shares                                       |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Unquoted shares                                     |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Participations in licensed (Wft) investment funds   |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Participations in non-licensed investment funds     |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Participations in licensed (Wft) money market funds |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Participations in non-licensed money market funds   |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |

Sub form AENL-K

Amounts in thousands of euros

Assets: investment in securities issued by residents - Bonds and notes (without ISIN)

| Type of security  | ISIN-code | Country of residence of the securities depository | Sector of the issuer | Asset   |                          |                      |                       |               |                              |   | Interest   |   |   |  |                               |  | Dividend received during the month |  |  |  |  |  |
|---|-----------|---|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|------------------------------------|--|--|--|--|--|
|   |           |   |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |  |  |  |  |
|   |           |   |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |  |  |  |  |
|   |           |   |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |  |  |  |  |
| Bonds and notes with a maturity of over 1 year and up to and including 2 year |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |
| Bonds and notes with a maturity of over 2 year                                |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |

Sub form AENL-G

Amounts in thousands of euros

Assets: investment in securities issued by residents - Money market paper (without ISIN)

| Type of security   | ISIN-code | Country of residence of the securities depository | Sector of the issuer | Asset   |                          |                      |                       |               |                              |   | Interest   |   |   |  |                               |  | Dividend received during the month |  |  |  |  |  |
|--------------------|-----------|---|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|--|------------------------------------|--|--|--|--|--|
|                    |           |   |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               | Position of accrued interest at the end of the month |                                    |  |  |  |  |  |
|                    |           |   |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |  |                                    |  |  |  |  |  |
|                    |           |   |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |  |                                    |  |  |  |  |  |
| Money market paper |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |  |                                    |  |  |  |  |  |

| Sub form AENL-AI   |           |   |                      |  |                          |                      |                       |               |  |  | Numbers in units              |   |   |  |                                    |                               |  |
|--|-----------|---|----------------------|--|--------------------------|----------------------|-----------------------|---------------|--|--|-------------------------------|---|---|--|------------------------------------|-------------------------------|--|
|  |           |   |                      |  |                          |                      |                       |               |  |  | Amounts in thousands of euros |   |   |  |                                    |                               |  |
| Asset: investment in securities issued by residents - Equity (with ISIN) |           |   |                      |  |                          |                      |                       |               |  |  |                               |   |   |  |                                    |                               |  |
| Type of security   | ISIN-code | Country of residence of the securities depository | Sector of the issuer | Asset  |                          |                      |                       |               |  | Interest   |                               |   |   |  | Dividend received during the month |                               |  |
|  |           |   |                      | Position at the beginning of the month (numbers) | Changes during the month |                      |                       |               | Position at the end of the month (numbers) | Position of accrued interest at the beginning of the month | Changes during the month      |   |   | Position of accrued interest at the end of the month |                                    |                               |  |
|  |           |   |                      |  | Transactions             |                      | Revaluation           |               |  |  | Other changes (numbers)       | Transactions                                |   |  |                                    | Revaluation and other changes |  |
|  |           |   |                      |  | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |  |  |                               | Interest accrued in the course of the month | Received and sold interest during the month |  |                                    |                               | Paid and purchased interest during the month |
| Equity   |           |   |                      |  |                          |                      |                       |               |  |  |                               |   |   |  |                                    |                               |  |

| Sub form AENL-KGI  |           |   |                      |   |                          |                      |                       |               |                              |   | Amounts in thousands of euros                              |   |   |  |                               |                                    |  |
|--|-----------|---|----------------------|---|--------------------------|----------------------|-----------------------|---------------|------------------------------|---|--|---|---|--|-------------------------------|------------------------------------|--|
| Assets: investment in securities issued by residents - Bonds, notes and money market paper (with ISIN) |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |                                    |  |
| Type of security   | ISIN-code | Country of residence of the securities depository | Sector of the issuer | Asset   |                          |                      |                       |               |                              |   | Interest   |   |   |  |                               | Dividend received during the month |  |
|  |           |   |                      | Position at the beginning of the month (market value) | Changes during the month |                      |                       |               |                              | Position at the end of the month (market value) | Position of accrued interest at the beginning of the month | Changes during the month                    |   |  |                               |                                    | Position of accrued interest at the end of the month |
|  |           |   |                      |   | Transactions             |                      | Revaluation           |               | Other changes (market value) |   |  | Transactions                                |   |  | Revaluation and other changes |                                    |  |
|  |           |   |                      |   | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes |                              |   |  | Interest accrued in the course of the month | Received and sold interest during the month | Paid and purchased interest during the month |                               |                                    |  |
| Bonds, notes and money market paper  |           |   |                      |   |                          |                      |                       |               |                              |   |  |   |   |  |                               |                                    |  |



Sub form AO-LK

Amounts in thousands of euros

Assets: loans granted to non-residents with a term shorter than or equal to one year (deposits included)

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes  |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |  |  |  |  |
| Shareholder(s)        |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Other group companies |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Third parties         |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |

Sub form AO-RP

Amounts in thousands of euros

Assets: loans granted to non-residents related to reverse repos

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes  |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |  |  |  |  |
| Shareholder(s)        |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Other group companies |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Third parties         |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |

Sub form AO-LL

Amounts in thousands of euros

Assets: loans granted to non-residents with a term longer than one year

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes  |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |  |  |  |  |
| Shareholder(s)        |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Other group companies |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Third parties         |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |

Sub form AO-FL

Amounts in thousands of euros

Assets: financial leases granted to non-residents

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes  |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |  |  |  |  |
| Shareholder(s)        |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Other group companies |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Third parties         |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |

Sub form AO-HY

Amounts in thousands of euros

Assets: mortgages granted to non-resident households

| Type of asset | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |  |  |  |  |
|---------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|--|--|--|--|
|               |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                | Position of accrued interest at the end of the month |  |  |  |
|               |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes  |  |  |  |  |
|               |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |  |  |  |  |
| Third parties |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |

Sub form AO-RC

Amounts in thousands of euros

Assets: foreign current accounts\*

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    | Revaluation and other changes  |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |  |  |  |  |
| Shareholder(s)        |                   |                      |   | (net transaction)        |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Other group companies |                   |                      |   | (net transaction)        |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |
| Third parties         |                   |                      |   | (net transaction)        |                |                       |               |               |   |  |   |                                    |                                |  |  |  |  |

\* Including margin accounts with clearing-members (deposits excluded)

Sub form AO-OK

Amounts in thousands of euros

Assets: other assets on non-residents with a term shorter than or equal to one year\*

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |                               |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|-------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                |                               | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    |                                | Revaluation and other changes |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |                               |  |  |  |  |
| Shareholder(s)        |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Other group companies |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Third parties         |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |

\* Trade credit with a term shorter than or equal to one year excluded

Sub form AO-OL

Amounts in thousands of euros

Assets: other assets on non-residents with a term longer than one year

| Type of asset         | Country of debtor | Sector of the debtor | Asset   |                          |                |                       |               |               |   | Interest   |   |                                    |                                |                               |  |  |  |  |
|-----------------------|-------------------|----------------------|---|--------------------------|----------------|-----------------------|---------------|---------------|---|--|---|------------------------------------|--------------------------------|-------------------------------|--|--|--|--|
|                       |                   |                      | Position at the beginning of the month (excl. accrued interest) | Changes during the month |                |                       |               |               | Position at the end of the month (excl. accrued interest) | Position of accrued interest at the beginning of the month | Changes during the month                    |                                    |                                |                               | Position of accrued interest at the end of the month |  |  |  |
|                       |                   |                      |   | Transactions             |                | Revaluation           |               | Other changes |   |  | Transactions                                |                                    |                                | Revaluation and other changes |  |  |  |  |
|                       |                   |                      |   | Increase asset           | Decrease asset | Exchange rate changes | Price changes |               |   |  | Interest accrued in the course of the month | Received interest during the month | Paid interest during the month |                               |  |  |  |  |
| Shareholder(s)        |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Other group companies |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |
| Third parties         |                   |                      |   |                          |                |                       |               |               |   |  |   |                                    |                                |                               |  |  |  |  |

Sub form D-OS

Amounts in thousands of euros

Derivatives: options written by the reporting company with non-resident counterparties

| Derivative      | Country of residence of the counterpart | Sector of the counterpart | Position at the beginning of the month | Changes during the month |               |                       |               |               | Position at the end of the month |  |
|-----------------|---|---------------------------|--|--------------------------|---------------|-----------------------|---------------|---------------|----------------------------------|--|
|                 |   |                           |  | Transactions             |               | Revaluation           |               | Other changes |                                  |  |
|                 |   |                           |  | Premiums received        | Premiums paid | Exchange rate changes | Price changes |               |                                  |  |
| Options written |   |                           |  |                          |               |                       |               |               |                                  |  |

Sub form D-OK

Amounts in thousands of euros

Derivatives: options bought by the reporting company with non-resident counterparties

| Derivative     | Country of residence of the counterpart | Sector of the counterpart | Position at the beginning of the month | Changes during the month |                   |                       |               |               | Position at the end of the month |  |
|----------------|---|---------------------------|--|--------------------------|-------------------|-----------------------|---------------|---------------|----------------------------------|--|
|                |   |                           |  | Transactions             |                   | Revaluation           |               | Other changes |                                  |  |
|                |   |                           |  | Premiums paid            | Premiums received | Exchange rate changes | Price changes |               |                                  |  |
| Options bought |   |                           |  |                          |                   |                       |               |               |                                  |  |

Sub form D-FB

Amounts in thousands of euros

Derivatives: futures contracted on foreign markets

| Derivative | Country of residence of the counterpart | Sector of the counterpart | Position at the beginning of the month | Changes during the month |                            |                       |               |               | Position at the end of the month |  |
|------------|---|---------------------------|--|--------------------------|----------------------------|-----------------------|---------------|---------------|----------------------------------|--|
|            |   |                           |  | Transactions             |                            | Revaluation           |               | Other changes |                                  |  |
|            |   |                           |  | Variation margin paid*   | Variation margin received* | Exchange rate changes | Price changes |               |                                  |  |
| Futures    |   |                           |  |                          |                            |                       |               |               |                                  |  |

\* Initial margins and other claimable deposits should be reported under other assets (current accounts/short term loans, subform AO-RC/LK)

Sub form D-OTR

Amounts in thousands of euros

Derivatives: OTC derivatives IRS, FRAs and CCIRS concluded with non-resident counterparties

| Derivative   | Country of residence of the counterpart | Sector of the counterpart | Position at the beginning of the month |             | Changes during the month |          |                       |               |               | Position at the end of the month |             |
|--|---|---------------------------|--|-------------|--------------------------|----------|-----------------------|---------------|---------------|----------------------------------|-------------|
|  |   |                           | Assets                                 | Liabilities | Transactions             |          | Revaluation           |               | Other changes | Assets                           | Liabilities |
|  |   |                           |  |             | Payments                 | Receipts | Exchange rate changes | Price changes |               |                                  |             |
| Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs) |   |                           |  |             |                          |          |                       |               |               |                                  |             |
| Cross Currency Interest Rate Swaps (CCIRS)                   |   |                           |  |             |                          |          |                       |               |               |                                  |             |

Sub form D-OTV

Amounts in thousands of euros

Derivatives: forward exchange contracts and other forward contracts concluded with non-resident counterparties

| Derivative   | Country of residence of the counterpart | Sector of the counterpart | Position at the beginning of the month |             | Changes during the month |          |                       |               |               | Position at the end of the month |             |
|--|---|---------------------------|--|-------------|--------------------------|----------|-----------------------|---------------|---------------|----------------------------------|-------------|
|  |   |                           | Assets                                 | Liabilities | Transactions             |          | Revaluation           |               | Other changes | Assets                           | Liabilities |
|  |   |                           |  |             | Payments                 | Receipts | Exchange rate changes | Price changes |               |                                  |             |
| Forward exchange contracts and other forward contracts |   |                           |  |             |                          |          |                       |               |               |                                  |             |

Subform ANF-CGM

Amounts in thousands of euros

Assets: geographical breakdown of international purchases and sales of intellectual property rights and other intangible fixed assets

| Item   | Country of residence of counterparty | Purchases | Sales |
|--|--------------------------------------|-----------|-------|
| Intellectual property rights: Franchises and trademarks          |                                      |           |       |
| Intellectual property rights: Computer software originals        |                                      |           |       |
| Intellectual property rights: R&D                                |                                      |           |       |
| Intellectual property rights: Audiovisual and artistic originals |                                      |           |       |
| Goodwill   |                                      |           |       |
| Concessions and licences   |                                      |           |       |
| Other intangible fixed assets                                    |                                      |           |       |
| Assets (tangible fixed assets and inventories)                   |                                      |           |       |

Subform GD-GLM

Amounts in thousands of euros

Payments for user licences (or sublicences) of intellectual property rights

| Type of user licence   | Country of residence of counterparty | Payments for user licences |         | Notes |
|--|--------------------------------------|----------------------------|---------|-------|
|  |                                      | Income                     | Expense |       |
| Intellectual property rights: Franchises and trademarks          |                                      |                            |         |       |
| Intellectual property rights: Computer software originals        |                                      |                            |         |       |
| Intellectual property rights: R&D                                |                                      |                            |         |       |
| Intellectual property rights: Audiovisual and artistic originals |                                      |                            |         |       |

Subform GD-RLM

Amounts in thousands of euros

Payments for reproduction and/or distribution licences (or sublicences) of intellectual property rights

| Type of reproduction or distribution licence                     | Country of residence of counterparty | Payments for reproduction and/or distribution licences |         | Notes |
|--|--------------------------------------|--|---------|-------|
|  |                                      | Income   | Expense |       |
| Intellectual property rights: Franchises and trademarks          |                                      |  |         |       |
| Intellectual property rights: Computer software originals        |                                      |  |         |       |
| Intellectual property rights: R&D                                |                                      |  |         |       |
| Intellectual property rights: Audiovisual and artistic originals |                                      |  |         |       |

Subform GD-ECM

Amounts in thousands of euros

Goods and services (transactions with third parties)

| Item   | Country of residence of counterparty | Income (revenue) | Expense | Notes |
|--|--------------------------------------|------------------|---------|-------|
| Goods  |                                      |                  |         |       |
| Transit trade  |                                      |                  |         |       |
| Financial services (explicitly charged for)                        |                                      |                  |         |       |
| Legal services   |                                      |                  |         |       |
| Accounting, auditing, bookkeeping and tax services                 |                                      |                  |         |       |
| Professional services, management consultancy and public relations |                                      |                  |         |       |
| Other professional services not already mentioned                  |                                      |                  |         |       |
| Operating lease  |                                      |                  |         |       |
| Other services (not within a group)                                |                                      |                  |         |       |

Subform GD-ICM

Amounts in thousands of euros

Goods and services (transactions with group companies)

| Item   | Country of residence of counterparty | Income (revenue) | Expense | Notes |
|--|--------------------------------------|------------------|---------|-------|
| Goods  |                                      |                  |         |       |
| Transit trade  |                                      |                  |         |       |
| Reinvoicing  |                                      |                  |         |       |
| Financial services (explicitly charged for)                        |                                      |                  |         |       |
| Legal services   |                                      |                  |         |       |
| Accounting, auditing, bookkeeping and tax services                 |                                      |                  |         |       |
| Professional services, management consultancy and public relations |                                      |                  |         |       |
| Other professional services not already mentioned                  |                                      |                  |         |       |
| Advertising, market research and opinion polls                     |                                      |                  |         |       |
| Operating lease  |                                      |                  |         |       |
| Trade-related services   |                                      |                  |         |       |
| Other services   |                                      |                  |         |       |