



# Balance of Payments and Sector Accounts

Annual report

Profile: BFI - Special Financial Institutions

Disclaimer:

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

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Version 3.0

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# Contents

| Form | Description  | Changes with respect to version 2.0                                 |
|------|--|---|
| 1    | General register data  | None  |
| 2    | Specific register data   | None  |
| PD   | Liabilities: equity investment in the reporting enterprise and/or    | Domestic liabilities added. Paid dividend should no longer be       |
|      | consolidated resident group companies                                | reported (introduced in 2007).                                      |
| PEN  | Liabilities, securities issued by the reporting enterprise           | Extension with securities issued in the Netherlands.                |
| PV   | Liabilities: provisions  | New form.   |
| PO   | Liabilities: other liabilities                                       | Domestic positions added.   |
| AD   | Assets: equity investment by the reporting enterprise and/or         | Domestic liabilities added. Received dividend should no longer be   |
|      | consolidated resident group companies                                | reported (introduced in 2007).                                      |
| ADO  | Assets, real estate (direct investment via non-resident subsidiaries | Domestic real estate added.   |
|      | excluded)  |   |
| AEB  | Assets, investment in securities issued by non-residents             | None  |
| AEN  | Assets, investment in securities issued by residents                 | Securities deposited with a Dutch depository added.                 |
| AEI  | Assets: Dutch securities borrowed from non-residents on behalf of    | None. Report, however, has been put on hold.                        |
|      | reverse repos, buy-sell-backs and security borrowing                 |   |
| AEU  | Assets: Dutch securities lent to non-residents on behalf of reverse  | None. Report, however, has been put on hold.                        |
|      | repos, buy-sell-backs and security borrowing                         |   |
| ANF  | Assets: intangible fixed assets and other non financial assets       | New form.   |
| AO   | Assets: other assets   | Domestic positions added.   |
| D    | Financial derivatives  | Domestic positions added. Opening of positions at the beginning and |
|      |  | the end of the year on subform D-OTR. Subform D-OTV (forward        |
|      |  | exchange contracts and other forward contracts), including          |
|      |  | transactions, added.  |
| AN   | Dutch assets   | Removed (asset items are included in the above-mentioned, more      |
|      |  | detailed forms).  |
| PN   | Dutch liabilities  | Removed (liability items are included in the above-mentioned, more  |
|      |  | detailed forms).  |
| WVO  | Profit and loss account: operating income and costs (by country)     | New form.   |
| WVB  | Profit and loss account: revenues and costs                          | New form.   |
| WVU  | Profit and loss account:extraordinary items                          | New form.   |
| WVA  | Profit and loss account: other related variables                     | New form.   |

#### Contents

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:    |                 |  |              |                  |  |

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

# Other information

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

Form 1

address

#### 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 |             |
|----------------|------------------|----------------|------------------|-------------|
| Name:          |                  | Name:          |                  | Name:       |
| Sex (M/F):     |                  | Sex (M/F):     |                  | Sex (M/F):  |
| Phone number:  |                  | Phone number:  |                  | Phone num   |
| e-mail-addres: |                  | e-mail-addres: |                  | e-mail-addr |

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

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

# 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 |  |  |

|       | Contact person 3 |
|-------|------------------|
|       |                  |
|       |                  |
| nber: |                  |
| res:  |                  |

Annual report

#### Sub form PD-A

E

Liabilities: general information on equity investment in the reporting enterprise and/or consolidated resident group companies comprised in this return

| Name of the shareholder(s) | Country of the shareholder | Sector of the shareholder | % share of investment | Valuation principle |
|----------------------------|----------------------------|---------------------------|-----------------------|---------------------|
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |
|                            |                            |                           |                       |                     |

#### Sub form PD-C

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

|   | Country of the shareholder | Sector of the shareholder | Liability                             |                              |                          |             |                      |                          |               |  |
|---|----------------------------|---------------------------|---------------------------------------|------------------------------|--------------------------|-------------|----------------------|--------------------------|---------------|--|
| Equity investment (see notes)   |                            |                           | Position at the beginning of the year |                              |                          | C           | hanges during the ye | ear                      |               |  |
| Equity investment (see notes)   |                            |                           |                                       | Transactions                 |                          |             |                      | Revaluation              |               |  |
|   |                            |                           |                                       | Purchases by the shareholder | Sales by the shareholder | Profit/loss | Dividend declared    | Exchange rate<br>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)

Form PD

|               |                                    | Dividend declared |
|---------------|------------------------------------|-------------------|
| Other changes | Position at the end<br>of the year | during the year   |
|               |                                    |                   |
|               |                                    |                   |
|               |                                    |                   |

# Sub form PEN-A

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

|                  |           |                                       |                                  |                          |                             | Liability             |               |                                 |   |                  |  | Inte                                       | erest          |                               |  |  |
|------------------|-----------|---------------------------------------|----------------------------------|--------------------------|-----------------------------|-----------------------|---------------|---------------------------------|---|------------------|--|--|----------------|-------------------------------|--|--|
|                  |           | Country of<br>residence of the        |                                  |                          | C                           | hanges during the ye  | ear           |                                 |   |                  |  | Changes du                                 | uring the year |                               |  |  |
| Type of security | ISIN-code | (Central) Securities<br>Depository or | Position at the beginning of the | Transa                   | actions                     | Reva                  | luation       |                                 | Position at the end of the year (market | Interest at the  |  | Transactions                               |                |                               | Position of accrued interest at the end of |  |
|                  |           | country of registered<br>holder       | year (market value)              | lssues (market<br>value) | Purchases (market<br>value) | Exchange rate changes | Price changes | Other changes<br>(market value) | value)                                  | Dealmhina or the | Interest accrued in the course of the year | Received and sold interest during the year |                | Revaluation and other changes | the year                                   |  |
| Quoted shares    |           |                                       |                                  |                          |                             |                       |               |                                 |   |                  |  |  |                |                               |  |  |
| Unquoted shares  |           |                                       |                                  |                          |                             |                       |               |                                 |   |                  |  |  |                |                               |  |  |

# Sub form PEN-K

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

|   |           |  |                  |                          |   | Liability                |               |  |  |                 |  | Inte         | erest   |                               |   |  |
|---|-----------|--|------------------|--------------------------|---|--------------------------|---------------|--|--|-----------------|--|--------------|---|-------------------------------|---|--|
|   |           |  |                  |                          | C   | hanges during the ye     | ar            |  |  |                 |  | Changes du   | iring the year                                    |                               |   |  |
|   |           | Country of residence of the  | Position at the  | Trans                    | actions   | Reval                    | uation        |  |  |                 |  | Transactions |   |                               |   |  |
| Type of security  | ISIN-code | (Central) Securities<br>Depository or<br>country of registered<br>holder | beginning of the | lssues (market<br>value) | Purchases and<br>redemptions (market<br>value or redemption<br>value excl.<br>purchased interest) | Exchange rate<br>changes | Price changes | Other changes<br>(market value exl.<br>accrued interest) | Position at the end<br>of the year (market<br>value excl. accrued<br>interest) | interest at the | Interest accrued in<br>the course of the<br>year |              | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | Position of accrued<br>interest at the end of<br>the year |  |
| 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 PEN-G

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

|                    |           |  |                  |                          |   | Liability             |               |  |  |                       |  | Inte         | erest   |                               |   |                      |
|--------------------|-----------|--|------------------|--------------------------|---|-----------------------|---------------|--|--|-----------------------|--|--------------|---|-------------------------------|---|----------------------|
|                    |           |  |                  |                          | CI  | hanges during the ye  | ar            |  |  |                       |  | Changes du   | uring the year                                    |                               |   |                      |
|                    |           | Country of<br>residence of the<br>(Central) Securities | Position at the  | Trans                    | actions   | Reval                 | uation        |  | Decition of the second   | Decition of a constal |  | Transactions |   |                               |   | Dividend poid during |
| Type of security   | ISIN-code | Depository or<br>country of registered<br>holder       | beginning of the | lssues (market<br>value) | Purchases and<br>redemptions (market<br>value or redemption<br>value excl.<br>purchased interest) | Exchange rate changes | Price changes | Other changes<br>(market value exl.<br>accrued interest) | Position at the end<br>of the year (market<br>value excl. accrued<br>interest) | interest at the       | Interest accrued in the course of the year |              | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | Position of accrued<br>interest at the end of<br>the year |                      |
| Money market paper |           |  |                  |                          |   |                       |               |  |  |                       |  |              |   |                               |   |                      |

Amounts in thousands of euros

Amounts in thousands of euros

|                | Sub form PV-OV     |                       |                      |                  |           |            |                       | Amount        | s in thousands | of |
|----------------|--------------------|-----------------------|----------------------|------------------|-----------|------------|-----------------------|---------------|----------------|----|
| Liabilities: p | provisions         |                       |                      |                  |           |            |                       |               |                |    |
|                |                    |                       |                      |                  |           |            | Liability             |               |                |    |
|                |                    | Country of the policy | Sector of the policy | Decifies of the  |           | C          | changes during the ye | ar            |                | Γ  |
|                | Type of provisions | holder/ beneficiary   | holder/ beneficiary  | beginning of the | Transa    | actions    | Reva                  | luation       |                | P  |
|                |                    |                       |                      | year             | Additions | Reductions | Exchange rate changes | Price changes | Other changes  |    |
| Provisions     |                    |                       |                      |                  |           |            |                       |               |                |    |

of euros

Position at the end of the year

# Sub form PO-LK

Liabilities: received loans with a term shorter than or equal to one year

|                       |                     |                    |  |                    |                    | Liability             |               |               |                    |                      |  | Inte                              | erest                            |                 |   |
|-----------------------|---------------------|--------------------|--|--------------------|--------------------|-----------------------|---------------|---------------|--------------------|----------------------|--|-----------------------------------|----------------------------------|-----------------|---|
|                       |                     |                    | Desition of the  |                    | C                  | hanges during the ye  | ar            |               |                    | Decition of economic |  | Changes du                        | uring the year                   |                 |   |
| Type of liability     | Country of creditor | Sector of creditor | Position at the<br>beginning of the<br>year (excl. accrued |                    | actions            | Reva                  | uation        |               | of the year (excl. | hoginning of the     |  | Transactions                      |                                  | Revaluation and | Position of accrued interest at the end |
|                       |                     |                    | interest)  | Increase liability | Decrease liability | Exchange rate changes | Price changes | Other changes | accrued interest)  | year                 | Interest accrued in the course of the year | Interest received during the year | Interest paid during<br>the year | other changes   | of the year                             |
| Participations        |                     |                    |  |                    |                    |                       |               |               |                    |                      |  |                                   |                                  |                 |   |
| Other group companies |                     |                    |  |                    |                    |                       |               |               |                    |                      |  |                                   |                                  |                 |   |
| Third parties         |                     |                    |  |                    |                    |                       |               |               |                    |                      |  |                                   |                                  |                 |   |

# Sub form PO-RP

Liabilities: received loans related to repos

|                       |                     |                    |  |                    |                    | Liability             |               |               |                    |  |  | Inte                              | erest                            |                 |   |
|-----------------------|---------------------|--------------------|--|--------------------|--------------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|----------------------------------|-----------------|---|
|                       |                     |                    | Desition at the  |                    | C                  | hanges during the yea | ar            |               |                    | Desition of econyard                                       |  | Changes du                        | uring the year                   |                 |   |
|                       | Country of creditor | Sector of creditor | Position at the<br>beginning of the<br>year (excl. accrued | Transa             | actions            | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                                  | Revaluation and | Position of accrued interest at the end |
|                       |                     |                    | interest)  | Increase liability | Decrease liability | Exchange rate changes | Price changes | Other changes | accrued interest)  | year   | Interest accrued in the course of the year | Interest received during the year | Interest paid during<br>the year | other changes   | of the year                             |
| Participations        |                     |                    |  |                    |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Other group companies |                     |                    |  |                    |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Third parties         |                     |                    |  |                    |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |

# Sub form PO-LL

Liabilities: received loans with a term longer than one year

|                       |  |                    |           |                    |                       | Liability             |               |               |                    |  |  | Inte                              | erest                            |                 |   |
|-----------------------|--|--------------------|-----------|--------------------|-----------------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|----------------------------------|-----------------|---|
|                       | Type of liability Country of creditor Sector of creditor Position at the beginning of the Transactions |                    |           | С                  | hanges during the yea | ar                    |               |               | Desition of second |  | Changes du                                 | uring the year                    |                                  |                 |   |
| Type of liability     | Country of creditor  | Sector of creditor |           | Trans              | actions               | Revalu                | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                                  | Revaluation and | Position of accrued interest at the end |
|                       |  |                    | interest) | Increase liability | Decrease liability    | Exchange rate changes | Price changes | Other changes | accrued interest)  |  | Interest accrued in the course of the year | Interest received during the year | Interest paid during<br>the year | other changes   | of the year                             |
| Participations        |  |                    |           |                    |                       |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Other group companies |  |                    |           |                    |                       |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Third parties         |  |                    |           |                    |                       |                       |               |               |                    |  |  |                                   |                                  |                 |   |

# Amounts in thousands of euros

Amounts in thousands of euros

#### Sub form PO-FL

Liabilities: received financial leases

|                       |                     |  |                    |                    | Liability             |               |               |                    |  |  | Inte                              | erest                            |                 |   |
|-----------------------|---------------------|--|--------------------|--------------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|----------------------------------|-----------------|---|
|                       |                     | Desition at the  |                    | C                  | hanges during the ye  | ar            |               |                    | Desition of operand  |  | Changes du                        | uring the year                   |                 |   |
| Type of liability     | Country of creditor | Position at the<br>beginning of the<br>year (excl. accrued | Transa             | actions            | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                                  | Revaluation and | Position of accrued interest at the end |
|                       |                     | interest)  | Increase liability | Decrease liability | Exchange rate changes | Price changes | Other changes | accrued interest)  |  | Interest accrued in the course of the year | Interest received during the year | Interest paid during<br>the year | other changes   | of the year                             |
| Participations        |                     |  |                    |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Other group companies |                     |  |                    |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Third parties         |                     |  |                    |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |

#### Sub form PO-OK

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

|                       |                     |                    |   |                    |                    | Liability             |               |               |                    |  |  | Inte                              | rest                             |                 |   |
|-----------------------|---------------------|--------------------|---|--------------------|--------------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|----------------------------------|-----------------|---|
|                       |                     |                    | Position at the                         |                    | С                  | hanges during the yea | ar            |               |                    | Desition of operand  |  | Changes du                        | ring the year                    |                 |   |
| Type of liability     | Country of creditor | Sector of creditor | beginning of the<br>year (excl. accrued | Transa             | actions            | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                                  | Revaluation and | Position of accrued interest at the end |
| Participations        |                     |                    | interest)                               | Increase liability | Decrease liability | Exchange rate changes | Price changes | Other changes | accrued interest)  | year   | Interest accrued in the course of the year | Interest received during the year | Interest paid during<br>the year | other changes   | of the year                             |
| 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

Liabilities: other liabilities with a term longer than one year

|                       |                               |                    |           |                       |                    | Liability             |               |               |                    |  |  | Inte                              | erest                            |                 |   |
|-----------------------|-------------------------------|--------------------|-----------|-----------------------|--------------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|----------------------------------|-----------------|---|
|                       | beginning of the Transactions |                    | C         | hanges during the yea | ar                 |                       |               |               |                    | Changes du   | ring the year                              |                                   |                                  |                 |   |
| Type of liability C   | Country of creditor           | Sector of creditor |           | Transa                | actions            | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                                  | Revaluation and | Position of accrued interest at the end |
|                       |                               |                    | interest) | Increase liability    | Decrease liability | Exchange rate changes | Price changes | Other changes | accrued interest)  | year   | Interest accrued in the course of the year | Interest received during the year | Interest paid during<br>the year | other changes   | of the year                             |
| Participations        |                               |                    |           |                       |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Other group companies |                               |                    |           |                       |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |
| Third parties         |                               |                    |           |                       |                    |                       |               |               |                    |  |  |                                   |                                  |                 |   |

# Amounts in thousands of euros

# Amounts in thousands of euros

Annual report

# Sub form AD-A

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

| Name of the non-resident direct investment company | Country of the<br>direct investment<br>company | Sector of the direct<br>investment<br>company | % share of investment | Valuation principle |
|--|--|---|-----------------------|---------------------|
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |
|  |  |   |                       |                     |

#### Sub form AD-C

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

|   |                                  |                                 |                                  |           |        |             | Asset                |                       |               |               |                                  |                   |
|---|----------------------------------|---------------------------------|----------------------------------|-----------|--------|-------------|----------------------|-----------------------|---------------|---------------|----------------------------------|-------------------|
| Equity investment (see notes)   | Country of the direct investment | Sector of the direct investment |                                  |           |        | С           | hanges during the ye | ear                   |               |               | Desition of the                  | Dividend declared |
| Equity investment (see notes)   | company                          | company                         | Position at the beginning of the |           | Transa | actions     |                      | Reval                 | uation        |               | Position at the beginning of the | during the year   |
|   |                                  |                                 | year -                           | Purchases | Sales  | Profit/loss | Dividend declared    | Exchange rate changes | Price changes | Other changes | year                             |                   |
| 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-<br>participations with less than 10% holding) |                                  |                                 |                                  |           |        |             |                      |                       |               |               |                                  |                   |

# Annual report

# Sub form ADO-C

Amounts in thousands of euros

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

|   |                     |   |           |         | Asset                    |               |               |                                    |             |
|---|---------------------|---|-----------|---------|--------------------------|---------------|---------------|------------------------------------|-------------|
| Turne of real actate                    | Country where real  | Desition at the                             |           | Cł      | nanges during the ye     | ar            |               |                                    | Net income  |
| Type of real estate                     | e estate is located | Position at the<br>beginning of the<br>year | Transa    | actions | Reval                    | uation        |               | Position at the end<br>of the year | INEL INCOME |
|   |                     | year  | Purchases | Sales   | Exchange rate<br>changes | Price changes | Other changes |                                    |             |
| Real estate for own use                 |                     |   |           |         |                          |               |               |                                    |             |
| Real estate not for own use - dwellings |                     |   |           |         |                          |               |               |                                    |             |
| Real estate not for own use - other     |                     |   |           |         |                          |               |               |                                    |             |

# Form ADO

# Sub form AEB-A

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

|                                      |           |                                |                      |                  |                          |                      | Asset                  |               |  |
|--------------------------------------|-----------|--------------------------------|----------------------|------------------|--------------------------|----------------------|------------------------|---------------|--|
|                                      |           |                                |                      |                  |                          | С                    | hanges during the year | ar            |  |
| Type of security                     | ISIN-code | Country of<br>residence of the | Sector of the issuer | Position at the  | Trans                    | actions              | Reval                  | uation        |  |
| r ype of secondy                     |           | issuer                         |                      | beginning of the | Purchases (market value) | Sales (market value) | Exchange rate changes  | Price changes |  |
| Quoted shares                        |           |                                |                      |                  |                          |                      |                        |               |  |
| Unquoted shares                      |           |                                |                      |                  |                          |                      |                        |               |  |
| Participations in investment funds   |           |                                |                      |                  |                          |                      |                        |               |  |
| Participations in money market funds |           |                                |                      |                  |                          |                      |                        |               |  |

# Sub form AEB-K

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

|   |           |                                |                      |   |                          |                      | Asset                  |               |                                 |                            |                     |  | Inte         | erest                                       |                               |                                    |                   |
|---|-----------|--------------------------------|----------------------|---|--------------------------|----------------------|------------------------|---------------|---------------------------------|----------------------------|---------------------|--|--------------|---|-------------------------------|------------------------------------|-------------------|
|   |           |                                |                      |   |                          | С                    | hanges during the year | ar            |                                 |                            |                     |  | Changes de   | uring the year                              |                               |                                    |                   |
| Type of security  | ISIN-code | Country of<br>residence of the | Sector of the issuer | Position at the                         | Transa                   | actions              | Reval                  | uation        |                                 | Position at the end        | Position of accrued |  | Transactions |   |                               | Position of accrued                | Dividend received |
|   |           | issuer                         |                      | beginning of the<br>year (market value) | Purchases (market value) | Sales (market value) | Exchange rate changes  | Price changes | Other changes<br>(market value) | of the year (market value) | beginning of the    | Interest accrued in the course of the year |              | Paid and purchased interest during the year | Revaluation and other changes | interest at the end of<br>the year | during the year   |
| 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

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

|                    |           |                                |                      |   |                          |                      | Asset                 |               |                                 |                            |                  | Inte         | erest                                       |                 |                                    |                   |
|--------------------|-----------|--------------------------------|----------------------|---|--------------------------|----------------------|-----------------------|---------------|---------------------------------|----------------------------|------------------|--------------|---|-----------------|------------------------------------|-------------------|
|                    |           |                                |                      |   |                          | С                    | hanges during the ye  | ar            |                                 |                            |                  | Changes du   | uring the year                              |                 |                                    |                   |
| Type of security   | ISIN-code | Country of<br>residence of the | Sector of the issuer | Position at the                         | Trans                    | actions              | Reval                 | uation        |                                 | Position at the end        |                  | Transactions | _   |                 | Position of accrued                | Dividend received |
|                    |           | issuer                         |                      | beginning of the<br>year (market value) | Purchases (market value) | Sales (market value) | Exchange rate changes | Price changes | Other changes<br>(market value) | of the year (market value) | beginning of the |              | Paid and purchased interest during the year | Revaluation and | interest at the end of<br>the year | during the year   |
| Money market paper |           |                                |                      |   |                          |                      |                       |               |                                 |                            |                  |              |   |                 |                                    |                   |

# Amounts in thousands of euros

|                                 |                               |   |  | Inte                                       | rest  |                               |                                    |                   |
|---------------------------------|-------------------------------|---|--|--|---|-------------------------------|------------------------------------|-------------------|
|                                 |                               |   |  | Changes du                                 | ring the year                                     |                               |                                    |                   |
|                                 | Position at the end           | Position of accrued                         |  | Transactions                               |   |                               | Position of accrued                | Dividend received |
| Other changes<br>(market value) | of the year (market<br>value) | interest at the<br>beginning of the<br>year | Interest accrued in the course of the year | Received and sold interest during the year | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | interest at the end of<br>the year | during the year   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |

# Amounts in thousands of euros

# Sub form AEN-A

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

|   |           |                                |                      |   |                          |                      | Asset                    |               |   |
|---|-----------|--------------------------------|----------------------|---|--------------------------|----------------------|--------------------------|---------------|---|
|   |           |                                |                      |   |                          | С                    | hanges during the ye     | ar            |   |
| Type of security                                    | ISIN-code | Country of<br>residence of the | Sector of the issuer | Position at the                         | Transa                   | actions              | Reval                    | uation        |   |
| r ype or secondly                                   |           | securities depository          |                      | beginning of the<br>year (market value) | Purchases (market value) | Sales (market value) | Exchange rate<br>changes | Price changes |   |
| Quoted shares                                       |           |                                |                      |   |                          |                      |                          |               | Τ |
| Unquoted shares                                     |           |                                |                      |   |                          |                      |                          |               |   |
| Participations in licensed (Wtb) investment funds   |           |                                |                      |   |                          |                      |                          |               |   |
| Participations in non-licensed investment funds     |           |                                |                      |   |                          |                      |                          |               |   |
| Participations in licensed (Wtb) money market funds |           |                                |                      |   |                          |                      |                          |               |   |
| Participations in non-licensed money market funds   |           |                                |                      |   |                          |                      |                          |               |   |

# Sub form AEN-K

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

|   |           |                       |                      |                  |                          |                      | Asset                   |               |                                 |                     |                     |  | Inte                                       | erest                                       |                               |                                    |                   |
|---|-----------|-----------------------|----------------------|------------------|--------------------------|----------------------|-------------------------|---------------|---------------------------------|---------------------|---------------------|--|--|---|-------------------------------|------------------------------------|-------------------|
|   |           |                       |                      |                  |                          | C                    | changes during the year | ar            |                                 |                     |                     |  | Changes du                                 | uring the year                              |                               |                                    |                   |
| Type of security  | ISIN-code | Country of            | Sector of the issuer | Position at the  | Trans                    | actions              | Reval                   | uation        |                                 | Position at the end | Position of accrued |  | Transactions                               |   |                               | Position of accrued                | Dividend received |
|   |           | securities depository |                      | beginning of the | Purchases (market value) | Sales (market value) | Exchange rate changes   | Price changes | Other changes<br>(market value) |                     |                     | Interest accrued in the course of the year | Received and sold interest during the year | Paid and purchased interest during the year | Revaluation and other changes | interest at the end of<br>the year | during the year   |
| 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 AEN-G

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

|                    |           |                                |                      |                                      |                          |                      | Asset                    |               |                                 |                            |   | Inte         | erest                                       |                 |                                    |                   |
|--------------------|-----------|--------------------------------|----------------------|--------------------------------------|--------------------------|----------------------|--------------------------|---------------|---------------------------------|----------------------------|---|--------------|---|-----------------|------------------------------------|-------------------|
|                    |           |                                |                      |                                      |                          | С                    | hanges during the ye     | ar            |                                 |                            |   | Changes du   | uring the year                              |                 |                                    |                   |
| Type of security   | ISIN-code | Country of<br>residence of the | Sector of the issuer | Position at the                      | Transa                   | actions              | Reval                    | uation        |                                 | Position at the end        | Position of accrued                         | Transactions |   |                 | Position of accrued                | Dividend received |
|                    |           | securities depository          |                      | beginning of the year (market value) | Purchases (market value) | Sales (market value) | Exchange rate<br>changes | Price changes | Other changes<br>(market value) | of the year (market value) | interest at the<br>beginning of the<br>year |              | Paid and purchased interest during the year | Revaluation and | interest at the end of<br>the year | during the year   |
| Money market paper |           |                                |                      |                                      |                          |                      |                          |               |                                 |                            |   |              |   |                 |                                    |                   |

# Amounts in thousands of euros

|                                 |                               |   |  | Inte                                       | rest  |                               |                                    |                   |
|---------------------------------|-------------------------------|---|--|--|---|-------------------------------|------------------------------------|-------------------|
|                                 |                               |   |  | Changes du                                 | ring the year                                     |                               |                                    |                   |
|                                 | Position at the end           | Position of accrued                         |  | Transactions                               |   |                               | Position of accrued                | Dividend received |
| Other changes<br>(market value) | of the year (market<br>value) | interest at the<br>beginning of the<br>year | Interest accrued in the course of the year | Received and sold interest during the year | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | interest at the end of<br>the year | during the year   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |
|                                 |                               |   |  |  |   |                               |                                    |                   |

Amounts in thousands of euros

Sub form AEI-A

Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Equity (without ISIN)

|   |           |                      |                                      |                                       |  | Asset                    |               |                                 |                            |   |  | Inte         | erest                                       |                 |                                    |                   |
|---|-----------|----------------------|--------------------------------------|---------------------------------------|--|--------------------------|---------------|---------------------------------|----------------------------|---|--|--------------|---|-----------------|------------------------------------|-------------------|
|   |           |                      |                                      |                                       | C  | changes during the ye    | ar            |                                 |                            |   |  | Changes du   | uring the year                              |                 |                                    |                   |
| Type of security                                    | ISIN-code | Sector of the issuer | Position at the                      | Transa                                | actions  | Reva                     | luation       |                                 | Position at the end        | Position of accrued                         |  | Transactions |   |                 | Position of accrued                | Dividend received |
|   |           |                      | beginning of the year (market value) | Securities borrowed<br>(market value) | Securities<br>transferred back<br>(market value) | Exchange rate<br>changes | Price changes | Other changes<br>(market value) | of the year (market value) | interest at the<br>beginning of the<br>year | Interest accrued in the course of the year |              | Paid and purchased interest during the year | Develuction and | interest at the end of<br>the year |                   |
| Quoted shares                                       |           |                      |                                      |                                       |  |                          |               |                                 |                            |   |  |              |   |                 |                                    |                   |
| Unquoted shares                                     |           |                      |                                      |                                       |  |                          |               |                                 |                            |   |  |              |   |                 |                                    |                   |
| Participations in licensed (Wtb) investment funds   |           |                      |                                      |                                       |  |                          |               |                                 |                            |   |  |              |   |                 |                                    |                   |
| Participations in non-licensed investment funds     |           |                      |                                      |                                       |  |                          |               |                                 |                            |   |  |              |   |                 |                                    |                   |
| Participations in licensed (Wtb) money market funds |           |                      |                                      |                                       |  |                          |               |                                 |                            |   |  |              |   |                 |                                    |                   |
| Participations in non-licensed money market funds   |           |                      |                                      |                                       |  |                          |               |                                 |                            |   |  |              |   |                 |                                    |                   |

Sub form AEI-K

Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Bonds and notes (without ISIN)

|   |           |                      |                                     |   |   | Asset                 |               |               |   |                     | Inte         | erest   |                               |   |                   |
|---|-----------|----------------------|-------------------------------------|---|---|-----------------------|---------------|---------------|---|---------------------|--------------|---|-------------------------------|---|-------------------|
|   |           |                      |                                     |   | С   | hanges during the ye  | ar            |               |   |                     | Changes du   | uring the year                                    |                               |   |                   |
|   |           |                      | Position at the                     | Transa  | actions   | Reval                 | luation       |               | Position at the end                                     | Position of accrued | Transactions |   |                               | ] ,   | Dividend received |
| Type of security  | ISIN-code | Sector of the issuer | year (market value<br>excl. accrued | Securities borrowed<br>(market value excl.<br>purchased interest) | Securities<br>transferred back<br>(market value excl.<br>sold interest) | Exchange rate changes | Price changes | Other changes | of the year (market<br>value excl. accrued<br>interest) | interest at the     |              | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | Position of accrued<br>interest at the end of<br>the year |                   |
| 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 AEI-G

Assets: Dutch securities borrowed from non-residents on account of repos, sell-buy-backs and securities borrowing - Money market paper (without ISIN)

|                    |           |                      |                                     |                     |         | Asset                 |               |   |                     | Inte         | erest   |                               |                                  |                                      |
|--------------------|-----------|----------------------|-------------------------------------|---------------------|---------|-----------------------|---------------|---|---------------------|--------------|---|-------------------------------|----------------------------------|--------------------------------------|
|                    |           |                      |                                     |                     | С       | hanges during the ye  | ar            |   |                     | Changes de   | uring the year                                    |                               |                                  |                                      |
|                    |           |                      | Position at the                     | Transa              | actions | Reval                 | uation        | Position at the end                                     | Position of accrued | Transactions |   |                               | ]                                | Dividend received                    |
| Type of security   | ISIN-code | Sector of the issuer | year (market value<br>excl. accrued | Securities borrowed |         | Exchange rate changes | Price changes | of the year (market<br>value excl. accrued<br>interest) |                     |              | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | the second set of the second set | Dividend received<br>during the year |
| Money market paper |           |                      |                                     |                     |         |                       |               |   |                     |              |   |                               |                                  |                                      |

# Amounts in thousands of euros

Amounts in thousands of euros

Sub form AEU-A

Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Equity (without ISIN)

|   |           |                      |                                      |                                     |   | Asset                    |               |                                 |                            |   |  | Inte                                       | rest          |                 |                                    |                   |
|---|-----------|----------------------|--------------------------------------|-------------------------------------|---|--------------------------|---------------|---------------------------------|----------------------------|---|--|--|---------------|-----------------|------------------------------------|-------------------|
|   |           |                      |                                      |                                     | С                                       | hanges during the ye     | ar            |                                 |                            |   |  | Changes du                                 | ring the year |                 |                                    |                   |
| Type of security                                    | ISIN-code | Sector of the issuer | Position at the                      | Trans                               | actions                                 | Reval                    | uation        |                                 | Position at the end        | Position of accrued                         |  | Transactions                               |               |                 | Position of accrued                | Dividend received |
|   |           |                      | beginning of the year (market value) | Securities lended<br>(market value) | Securities received back (market value) | Exchange rate<br>changes | Price changes | Other changes<br>(market value) | of the year (market value) | interest at the<br>beginning of the<br>year | Interest accrued in the course of the year | Received and sold interest during the year |               | Develoption and | interest at the end of<br>the year |                   |
| Quoted shares                                       |           |                      |                                      |                                     |   |                          |               |                                 |                            |   |  |  |               |                 |                                    |                   |
| Unquoted shares                                     |           |                      |                                      |                                     |   |                          |               |                                 |                            |   |  |  |               |                 |                                    |                   |
| Participations in licensed (Wtb) investment funds   |           |                      |                                      |                                     |   |                          |               |                                 |                            |   |  |  |               |                 |                                    |                   |
| Participations in non-licensed investment funds     |           |                      |                                      |                                     |   |                          |               |                                 |                            |   |  |  |               |                 |                                    |                   |
| Participations in licensed (Wtb) money market funds |           |                      |                                      |                                     |   |                          |               |                                 |                            |   |  |  |               |                 |                                    |                   |
| Participations in non-licensed money market funds   |           |                      |                                      |                                     |   |                          |               |                                 |                            |   |  |  |               |                 |                                    |                   |

# Sub form AEU-K

Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Bonds and notes (without ISIN)

|   |                      |  |                   |   | Asset                 |               |   |   |                     |  | Inte                                       | erest          |                               |   |                   |
|---|----------------------|--|-------------------|---|-----------------------|---------------|---|---|---------------------|--|--|----------------|-------------------------------|---|-------------------|
|   |                      |  |                   | С   | hanges during the ye  | ar            |   |   |                     |  | Changes du                                 | uring the year |                               |   |                   |
|   |                      | Position at the                                  |                   | actions   | Reval                 | uation        |   | Position at the end                                     | Position of accrued |  | Transactions                               |                |                               |   | Dividend received |
| Type of security  | Sector of the issuer | year (market value<br>excl. accrued<br>interest) | Securities lended | Securities received<br>back (market value<br>excl. sold interest) | Exchange rate changes | Price changes | Other changes<br>(market value excl.<br>accrued interest) | of the year (market<br>value excl. accrued<br>interest) |                     | Interest accrued in the course of the year | Received and sold interest during the year |                | Revaluation and other changes | Position of accrued<br>interest at the end of<br>the year | during the year   |
| 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 AEU-G

Assets: Dutch securities lent to non-residents on account of repos, sell-buy-backs, and securities lending - Money market paper (without ISIN)

|                    |           |                      |                                     |                   |   | Asset                  |               |   |                     | Inte         | erest   |                               |                                  |                                      |
|--------------------|-----------|----------------------|-------------------------------------|-------------------|---|------------------------|---------------|---|---------------------|--------------|---|-------------------------------|----------------------------------|--------------------------------------|
|                    |           |                      |                                     |                   | С   | hanges during the year | ar            |   |                     | Changes de   | uring the year                                    |                               |                                  |                                      |
|                    |           |                      | Position at the                     | Transa            | actions   | Reval                  | uation        | Position at the end                                     | Position of accrued | Transactions |   |                               | ]                                | Dividend received                    |
| Type of security   | ISIN-code | Sector of the issuer | year (market value<br>excl. accrued | Securities lended | Securities received<br>back (market value<br>excl. sold interest) | Exchange rate          | Price changes | of the year (market<br>value excl. accrued<br>interest) |                     |              | Paid and purchased<br>interest during the<br>year | Revaluation and other changes | the second set of the second set | Dividend received<br>during the year |
| Money market paper |           |                      |                                     |                   |   |                        |               |   |                     |              |   |                               |                                  |                                      |

# Amounts in thousands of euros

Amounts in thousands of euros

# Sub form AO-LK

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

|                       |                   |               |  |                |                | Asset                 |               |               |                    |  |  | Inte                              | erest                         |                 |   |
|-----------------------|-------------------|---------------|--|----------------|----------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|-------------------------------|-----------------|---|
|                       |                   | Sector of the | Desition of the  |                | C              | hanges during the ye  | ar            |               |                    | Desition of apprud   |  | Changes du                        | uring the year                |                 |   |
| Type of asset         | Country of debtor | debtor        | Position at the<br>beginning of the<br>year (excl. accrued | Transa         | actions        | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               | Revaluation and | Position of accrued interest at the end |
|                       |                   |               | interest)  | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)  | year   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year | other changes   | of the year                             |
| Shareholder(s)        |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |
| Other group companies |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |
| Third parties         |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |

# Sub form AO-RP

Assets: granted loans related to reverse repos

|                       |                   |               |  |                |                | Asset                    |               |               |  |  |  | Inte                              | erest                         |                 |  |
|-----------------------|-------------------|---------------|--|----------------|----------------|--------------------------|---------------|---------------|--|--|--|-----------------------------------|-------------------------------|-----------------|--|
|                       |                   | Sector of the | Desition at the  |                | С              | hanges during the ye     | ar            |               |  | Desition of approved                                       |  | Changes du                        | iring the year                |                 |  |
| Type of asset         | Country of debtor | debtor        | Position at the<br>beginning of the<br>year (excl. accrued | Transa         | actions        | Reva                     | luation       |               | Position at the end of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               | Revaluation and | Position of accrued<br>interest at the end |
|                       |                   |               | interest)  | Increase asset | Decrease asset | Exchange rate<br>changes | Price changes | Other changes | accrued interest)                      | year   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year |                 | of the year                                |
| Shareholder(s)        |                   |               |  |                |                |                          |               |               |  |  |  |                                   |                               |                 |  |
| Other group companies |                   |               |  |                |                |                          |               |               |  |  |  |                                   |                               |                 |  |
| Third parties         |                   |               |  |                |                |                          |               |               |  |  |  |                                   |                               |                 |  |

# Sub form AO-LL

Assets: granted loans with a term longer than one year

|                       |                   |               |  |                |                | Asset                 |               |               |                    |  |  | Inte         | erest                         |                 |   |
|-----------------------|-------------------|---------------|--|----------------|----------------|-----------------------|---------------|---------------|--------------------|--|--|--------------|-------------------------------|-----------------|---|
|                       |                   | Sector of the | Desition at the  |                | CI             | nanges during the ye  | ar            |               |                    | Desition of accrued  |  | Changes du   | iring the year                |                 |   |
| Type of asset         | Country of debtor | debtor        | Position at the<br>beginning of the<br>year (excl. accrued | Transa         | actions        | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions |                               | Revaluation and | Position of accrued interest at the end |
|                       |                   |               | interest)  | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)  | vear   | Interest accrued in the course of the year |              | Paid interest during the year | other changes   | of the year                             |
| Shareholder(s)        |                   |               |  |                |                |                       |               |               |                    |  |  |              |                               |                 |   |
| Other group companies |                   |               |  |                |                |                       |               |               |                    |  |  |              |                               |                 |   |
| Third parties         |                   |               |  |                |                |                       |               |               |                    |  |  |              |                               |                 |   |

# Amounts in thousands of euros

#### Amounts in thousands of euros

# Sub form AO-FL

Assets: granted financial leases

|                       |                   |               |  |                |                | Asset                 |               |               |                    |  |  | Inte                              | erest                         |                 |   |
|-----------------------|-------------------|---------------|--|----------------|----------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|-------------------------------|-----------------|---|
|                       |                   | Sector of the | Desition at the  |                | С              | hanges during the ye  | ar            |               |                    | Desition of accrued  |  | Changes du                        | iring the year                |                 |   |
| Type of asset         | Country of debtor | debtor        | Position at the<br>beginning of the<br>year (excl. accrued | Transa         | actions        | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               | Revaluation and | Position of accrued interest at the end |
|                       |                   |               | interest)  | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)  | vear   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year | other changes   | of the year                             |
| Shareholder(s)        |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |
| Other group companies |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |
| Third parties         |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |

# Sub form AO-HY

Assets: mortgages granted to households

|               |                   |                      |                                     |                |                | Asset                 |               |               |   |  |  | Inte                              | erest                         |                               |  |
|---------------|-------------------|----------------------|-------------------------------------|----------------|----------------|-----------------------|---------------|---------------|---|--|--|-----------------------------------|-------------------------------|-------------------------------|--|
|               |                   | Constant of the      |                                     |                | C              | hanges during the ye  | ar            |               |   |  |  | Changes du                        | iring the year                |                               |  |
| Type of asset | Country of debtor | Sector of the debtor | Position at the<br>beginning of the | Transa         | actions        | Reval                 | uation        |               | Position at the end<br>of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               |                               | Position of accrued<br>interest at the end |
|               |                   |                      | year (excl. accrued interest)       | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)                         | year   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year | Revaluation and other changes | of the year                                |
| Third parties |                   |                      |                                     |                |                |                       |               |               |   |  |  |                                   |                               |                               |  |

# Sub form AO-RC

Assets: current accounts\*

|                       |                   |               |  |                |                | Asset                 |               |               |                    |  |  | Inte                              | erest                         |                               |  |
|-----------------------|-------------------|---------------|--|----------------|----------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|-------------------------------|-------------------------------|--|
|                       |                   | Sector of the | Desition at the  |                | С              | hanges during the ye  | ar            |               |                    | Desition of accrued  |  | Changes du                        | uring the year                |                               |  |
| Type of asset         | Country of debtor | debtor        | Position at the<br>beginning of the<br>year (excl. accrued | Trans          | Transactions   |                       | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               | Poveluction and               | Position of accrued<br>interest at the end |
|                       |                   |               | interest)  | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)  | vear   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year | Revaluation and other changes | of the year                                |
| Shareholder(s)        |                   |               |  | (net trar      | nsaction)      |                       |               |               |                    |  |  |                                   |                               |                               |  |
| Other group companies |                   |               |  | (net trar      | nsaction)      |                       |               |               |                    |  |  |                                   |                               |                               |  |
| Third parties         |                   |               |  | (net trar      | nsaction)      |                       |               |               |                    |  |  |                                   |                               |                               |  |

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

# Amounts in thousands of euros

# Amounts in thousands of euros

# Sub form AO-OK

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

|                       |                   |                      |  |                |                | Asset                 |               |               |  |  |  | Inte                              | erest                         |                               |  |
|-----------------------|-------------------|----------------------|--|----------------|----------------|-----------------------|---------------|---------------|--|--|--|-----------------------------------|-------------------------------|-------------------------------|--|
|                       |                   | Contor of the        | De sitis e states  |                | С              | Changes during the ye | ar            |               |  |  |  | Changes du                        | uring the year                |                               |  |
| Type of asset         | Country of debtor | Sector of the debtor | Position at the<br>beginning of the<br>year (excl. accrued | Transa         | actions        | Reva                  | uation        |               | Position at the end of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               | Develoption and               | Position of accrued<br>interest at the end |
|                       |                   |                      | interest)  | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)                      | year   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year | Revaluation and other changes | of the year                                |
| Shareholder(s)        |                   |                      |  |                |                |                       |               |               |  |  |  |                                   |                               |                               |  |
| Other group companies |                   |                      |  |                |                |                       |               |               |  |  |  |                                   |                               |                               |  |
| Third parties         |                   |                      |  |                |                |                       |               |               |  |  |  |                                   |                               |                               |  |

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

#### Sub form AO-OL

Assets: other assets with a term longer than one year

|                       |                   |               |  |                |                | Asset                 |               |               |                    |  |  | Inte                              | erest                         |                 |   |
|-----------------------|-------------------|---------------|--|----------------|----------------|-----------------------|---------------|---------------|--------------------|--|--|-----------------------------------|-------------------------------|-----------------|---|
|                       |                   | Sector of the | Desition of the  |                | C              | hanges during the yea | ar            |               |                    | Desition of second   |  | Changes du                        | uring the year                |                 |   |
| Type of asset         | Country of debtor | debtor        | Position at the<br>beginning of the<br>year (excl. accrued | Transa         | actions        | Reval                 | uation        |               | of the year (excl. | Position of accrued<br>interest at the<br>beginning of the |  | Transactions                      |                               | Revaluation and | Position of accrued interest at the end |
|                       |                   |               | interest)  | Increase asset | Decrease asset | Exchange rate changes | Price changes | Other changes | accrued interest)  | year   | Interest accrued in the course of the year | Received interest during the year | Paid interest during the year |                 | of the year                             |
| Shareholder(s)        |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |
| Other group companies |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |
| Third parties         |                   |               |  |                |                |                       |               |               |                    |  |  |                                   |                               |                 |   |

# Amounts in thousands of euros

| Subionin ANF-C  |              |                           |                   | Anount                  | s in thousands  | or euros      |                |  |
|---|--------------|---------------------------|-------------------|-------------------------|-----------------|---------------|----------------|--|
| Assets: Intellectual property rights and other intangible fixed assets, and tangible fixed assets (geographical breakdown of transactions on form ANF-C2) |              |                           |                   |                         |                 |               |                |  |
|   |              |                           |                   | Receivable              |                 |               |                |  |
|   |              | Movements during the year |                   |                         |                 |               |                |  |
| Type of asset   | At 1 January |                           | Transactions Reva |                         | Revaluation     |               | At 31 December |  |
|   |              | Increase                  | Decrease          | Exchange rate movements | Price movements | Other changes |                |  |

| Subform ANF-C |
|---------------|
|               |
|               |

Intellectual property rights: Franchises and trademarks

Intellectual property rights: Computer software originals

Amounts in thousands of euros

Form ANF

Subform ANF-CGJ

Amounts in thousands of euros

Assets: geographical breakdown of purchases and sales of intellectual property rights and other intangible fixed assets (including the Netherlands)

| Item   | Country of<br>residence of<br>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)                   |  |           |       |

| Sub form D.00  |  |                               |                                     |                        |                               |                          | A                       | s in thousands                     | of ourses                          |
|--|--|-------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------|-------------------------|------------------------------------|------------------------------------|
| Sub form D-OS  |  |                               |                                     |                        |                               |                          | Amount                  | s in thousands                     | oi euros                           |
| Derivatives: Options written by a                            | the reporting col  | mpany                         |                                     | 1                      |                               |                          |                         |                                    | I                                  |
|  | Country of   |                               | Position at the                     |                        |                               | hanges during the ye     |                         |                                    |                                    |
| Derivative   | residence of the counterparty  | Sector of the<br>counterparty | beginning of the<br>year            | Premiums received      | actions<br>Premiums paid      | Exchange rate<br>changes | uation<br>Price changes | Other changes                      | Position at the end<br>of the year |
| Options written  |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
|  |  |                               |                                     | •                      |                               |                          |                         |                                    |                                    |
| Sub form D-OK  |  |                               |                                     |                        |                               |                          | Amount                  | s in thousands                     | of euros                           |
| Derivatives: Options bought by                               | the reporting co   | mpany                         |                                     |                        |                               |                          |                         |                                    |                                    |
|  |  |                               |                                     |                        | C                             | hanges during the ye     | ar                      |                                    |                                    |
| Derivative   | Country of<br>residence of the   | Sector of the                 | Position at the<br>beginning of the | Transactions Revalua   |                               | uation                   |                         | Position at the end<br>of the year |                                    |
|  | counterparty   | counterparty                  | year                                | Premiums paid          | Premiums received             | Exchange rate changes    | Price changes           | Other changes                      | or the year                        |
| Options bought   |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
|  |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
| Sub form D-FB  |  |                               |                                     |                        |                               |                          | Amount                  | s in thousands                     | of euros                           |
| Derivatives: futures   |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
|  |  |                               |                                     |                        | C                             | hanges during the ye     | ar                      |                                    |                                    |
| Derivative   | Country of residence of the  | Sector of the                 | Position at the beginning of the    | Transa                 | actions                       | Reval                    | uation                  |                                    | Position at the end                |
| Derivative   | counterparty   | counterparty                  | year                                | Variation margin paid* | Variation margin<br>received* | Exchange rate changes    | Price changes           | Other changes                      | of the year                        |
| Futures  |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
| * Initial margins and other claimable depo                   | * 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   |  |                               |                                     |                        |                               |                          |                         |                                    | Amour                              |
| Derivatives: OTC-derivatives IR                              | S, FRAs and CO   | CIRS                          |                                     |                        |                               |                          |                         |                                    |                                    |
|  |  |                               | Position at the be                  | ginning of the year    |                               | C                        | hanges during the ye    | ar                                 |                                    |
| Derivative   | Country of<br>residence of the   | Sector of the                 |                                     |                        | Transa                        | actions                  | Reval                   | luation                            |                                    |
|  | counterparty   | counterparty                  | Assets                              | Liabilities            | Payments                      | Receipts                 | Exchange rate changes   | Price changes                      | Other changes                      |
| Interest Rate Swaps (IRS) and Forward Rate Agreements (FRAs) |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
| Cross Currency Interest Rate Swaps<br>(CCIRS)                |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
|  |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |
| Sub form D-OTV   |  |                               |                                     |                        |                               |                          |                         |                                    | Amour                              |
| Derivatives: forward exchange of                             | contracts and ot   | her forward con               | tracts                              |                        |                               |                          |                         |                                    | L                                  |
|  |  |                               | Position at the be                  | ginning of the year    |                               | C                        | hanges during the ye    | ar                                 |                                    |
| Derivative   | Country of<br>residence of the   | Sector of the                 |                                     |                        | Transa                        | actions                  | Reval                   | luation                            |                                    |
| Donatio  | counterparty   | counterparty                  | Assets                              | Liabilities            | Payments                      | Receipts                 | Exchange rate changes   | Price changes                      | Other changes                      |
| Forward exchange contracts and other<br>forward contracts    |  |                               |                                     |                        |                               |                          |                         |                                    |                                    |





# ts in thousands of euros

| Position at the | end of the year |
|-----------------|-----------------|
| Assets          | Liabilities     |
|                 |                 |
|                 |                 |

| -                               |             |  |  |  |  |  |  |
|---------------------------------|-------------|--|--|--|--|--|--|
| Position at the end of the year |             |  |  |  |  |  |  |
| Assets                          | Liabilities |  |  |  |  |  |  |
|                                 |             |  |  |  |  |  |  |

| Subform  | GD-GLJ |
|----------|--------|
| oubioini | OD-OLU |

#### Amounts in thousands of euros

Trade and services: payments for user licences (or sublicences) of intellectual property, both within and outside the Netherlands

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

Subform GD-GLJ

Amounts in thousands of euros

Trade and services: payments for reproduction and/or distribution licences (or sublicences) of intellectual property, both within and outside the Netherlands

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

Subform GD-ECJ

Amounts in thousands of euros

Goods and services (transactions with third parties), within and outside the Netherlands

| Item   | Country of<br>residence of<br>counterparty | Income (revenue) | Expense | Notes |
|--|--|------------------|---------|-------|
| Goods  |  |                  |         |       |
| Transit trade: purchase and sale of goods                          |  |                  |         |       |
| 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-ICJ

Amounts in thousands of euros

Goods and services (transactions with group companies), within and outside the Netherlands

| ltem   | Country of<br>residence of<br>counterparty | Income (revenue) | Expense | Notes |
|--|--|------------------|---------|-------|
| Goods  |  |                  |         |       |
| Transit trade: purchase and sale of goods                          |  |                  |         |       |
| 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 (within a group)                                    |  |                  |         |       |

# Subform WVB-B

Amounts in thousands of euros

Income exclusive of investment income and movements in the value of portfolio investments

| ltem                                  | Amount |
|---------------------------------------|--------|
| Subsidies received                    |        |
| Deferred purchase price (income item) |        |
| Other income not included elsewhere   |        |

# Subform WVB-S

Amounts in thousands of euros

# Wage costs

| Item  | Country of residence of counterparty | Amount | Notes |
|---|--------------------------------------|--------|-------|
| Wages and salaries                            |                                      |        |       |
| Wages in kind (inclusive of interest credits) |                                      |        |       |
| Pension costs                                 |                                      |        |       |
| Other social security costs                   |                                      |        |       |
| Payments on account of agency staff           |                                      |        |       |
| Other staff costs                             |                                      |        |       |

#### Subform WVB-L

Amounts in thousands of euros

Other operating expenses and charges, exclusive of distributions, interest charges and investment losses

| Item                                | Country of residence<br>of counterparty | Amount | Notes |
|-------------------------------------|---|--------|-------|
| Amortisation and depreciation       |   |        |       |
| Withholding tax paid                |   |        |       |
| Turnover tax paid (VAT)             |   |        |       |
| Deferred purchase price (cost item) |   |        |       |
| Other operating expenses            |   |        |       |
| Other costs not included elsewhere  |   |        |       |

Form WVB

# Sub form WVU-B

Extraordinary revenues

| Item                   | Description | Amount |
|------------------------|-------------|--------|
| Extraordinary revenues |             |        |

# Sub form WVU-L

Amounts in thousands of euros

Amounts in thousands of euros

Extraordinary costs

| ltem                | Description | Amount |
|---------------------|-------------|--------|
| Extraordinary costs |             |        |

Form WVU

# Subform WVA-R

Amounts in thousands of euros

Other P&L-related variables: results

| ltem                        | Amount |
|-----------------------------|--------|
| Operating profit before tax |        |

Subform WVA-B

Amounts in thousands of euros

Other P&L-related variables: allocations

| ltem  | Country | Amount |
|---|---------|--------|
| Tax on operating profit (corporation tax)                                 |         |        |
| Tax on extraordinary income (corporation tax)                             |         |        |
| Paid dividend (gross)   |         |        |
| Gross investments, excluding investments in<br>software produced in-house |         |        |
| Gross investments in software produced in-<br>house                       |         |        |

Form WVA