

| ADDITIONAL DATA REQUESTS PER 28 AUGUST 2025                                     |              |                                                                                                  |                                                                                                                                                                                                                                                                     |               |                                                               |                         |                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                  |
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| Subject                                                                         | Organisation | Target group                                                                                     | Scope of data to be submitted                                                                                                                                                                                                                                       | Frequency     | Reference date of data                                        | Release date of request | Deadline banks                                                   | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                               | Further information                                                                                                                                                                                                                                              |
| <b>Semi recurring requests</b>                                                  |              |                                                                                                  |                                                                                                                                                                                                                                                                     |               |                                                               |                         |                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                  |
| <b>A2</b><br><b>Additional reporting EEA branches</b>                           | DNB          | Non SI EEA Branches                                                                              | Two extra tabs in FINREP: Retaildeposits and Assets under Management.                                                                                                                                                                                               | Annually      | 31-12-2024                                                    | April 2025              | Beginning of May 2025                                            | Information is used to determine the classification of the branch offices.                                                                                                                                                                                                                                                                                                                                                                | Relevant branches have been contacted by email.                                                                                                                                                                                                                  |
| <b>A3</b><br><b>Article 23 LCR DR qualitative request UPDATE</b>                | DNB          | All LSIs who are not direct subsidiaries of SIs and that have reported LCR outflows under art 23 | Requesting explanations for products and outflow percentages reported in Corep C 73.00 (on consolidated level).                                                                                                                                                     | Annually      | 30-6-2025                                                     | September 2025          | 13-10-2025                                                       | Information is used to analyse the outflow percentages that banks have applied.                                                                                                                                                                                                                                                                                                                                                           | See Article 23(2) of the LCR delegated act. <a href="#">Click here</a><br>The updated instructions and template were announced in August 2021, and are available via Reporting Service                                                                           |
| <b>A4</b><br><b>Basel III Monitoring QIS (Quantitative Impact Study) UPDATE</b> | BCBS         | Selected SI and LSI banks                                                                        | Excel templates with data on the impact of the implementation of new BCBS policy frameworks. Two sets of modules: one stable set focusing on the medium/long-term policy phase-in, and one varying set of modules with the focus on more short-term policy impacts. | Semi-annually | 30-6-2025                                                     | July 2025               | 19-09-2025                                                       | Worldwide Basel III impact and implementation tracking study on voluntary basis. Objective is to analyse the impact of Basel 3.5 on the European banking sector and economy.                                                                                                                                                                                                                                                              | For extra information on the BIS website: <a href="#">Click here</a><br>EBA changed the Basel III monitoring exercise from its voluntary nature to a mandatory exercise from December 2021. For extra information on the EBA website: <a href="#">Click here</a> |
| <b>A5</b><br><b>BCS reporting UPDATE</b>                                        | DNB          | Investment firms, fund managers and banks with license for investment services.                  | Collecting data about assets under management on behalf of non-professional investors via the Surveyor tool                                                                                                                                                         | Annually      | 31-03-2025<br>30-06-2025<br>30-09-2025<br>31-12-2025          | November 2025           | 13-03-2026                                                       | Information is used to:<br>1) improve data quality of the reporting,<br>2) get a better insight into the amount covered by the BCS, and<br>3) for policy development.                                                                                                                                                                                                                                                                     | For more information: <a href="#">Click here</a>                                                                                                                                                                                                                 |
| <b>A10</b><br><b>Data submission request for SREP/RAS STE</b>                   | ECB / DNB    | Already selected banks                                                                           | Additional data for SREP/RAS will be gathered as part of the STE data collection.                                                                                                                                                                                   | Quarterly     | Q4 31-12-2024<br>Q1 31-3-2025<br>Q2 30-6-2025<br>Q3 30-9-2025 | December 2024           | Q4 18-02-2025<br>Q1 19-05-2025<br>Q2 19-08-2025<br>Q3 18-11-2025 | The Short Term Exercise was initiated in order to complement ITS data needed for the SREP. Some components of the STE will become part of the regular ITS data request and will therefore no longer be requested in the context of the STE. All information regarding the reporting have been communicated through email by the ECB (not DNB starting Q4 2023).                                                                           | Some templates have different deadlines. These have been communicated via email. As of 2023Q2 the data must be submitted directly to the ECB. For more information: <a href="#">Click here</a>                                                                   |
| <b>A11</b><br><b>EBA Stress test UPDATE</b>                                     | EBA          | Selected SIs                                                                                     | Banks have to calculate the impact of two scenarios on the capital position: a baseline scenario and an adverse scenario.                                                                                                                                           | Biannually    |                                                               | Q1 2025                 | <b>EBA published the results on 1 August 2025</b>                | The aim of these tests is to assess the resilience of financial institutions to adverse market developments, as well as to contribute to the overall assessment of systemic risk in the EU financial system.                                                                                                                                                                                                                              | <b>For more information on the EBA website: <a href="#">Click here</a></b>                                                                                                                                                                                       |
| <b>A12</b><br><b>EBA Transparency Exercise</b>                                  | EBA / ECB    | SIs                                                                                              | The EU-wide transparency exercise provides detailed bank-by-bank data on capital positions, risk exposure amounts and asset quality.                                                                                                                                | Annually      | Q3 2024<br>Q4 2024<br>Q1 2025<br>Q2 2025                      | September 2025          | Data freezing: October 2025<br><br>consent forms: November 2025  | The EBA aims to promote a greater understanding of capital positions and exposures in the EU banking sector and foster market discipline across the Single Market.                                                                                                                                                                                                                                                                        | The Transparency Exercise is based on quarterly data instead of semi-annual data as before.<br>For more information: <a href="#">Click here</a>                                                                                                                  |
| <b>A13</b><br><b>G-SIB assessment exercise</b>                                  | BCBS/ EBA    | All banks with a leverage ratio exposure measure exceeding 350 billion euros.                    | The end-2024 template can be found at the <a href="#">BIS website</a> .<br><br>The template covers variables used to calculate the GSIB score and auxiliary/memorandum items potentially used to assess and monitor the methodology and future changes thereof.     | Annually      | 31-12-2024                                                    | End of January 2025     | 1st round: 25-04-2025                                            | The Basel Committee on Banking Supervision is conducting this data collection exercise as input into the methodology to assess the systemic importance of banks in a global context. The 12 indicators are aggregated and used to calculate the scores of banks in the sample. Banks above a cut-off score are identified as G-SIBs and are allocated to buckets that will be used to determine their higher loss absorbency requirement. | See Commission Delegated Regulation (EU) No 1222/2014, Article 5 and Article 131(12) of Directive 2013/36/EU.<br><br>For extra information on the BIS website: <a href="#">Click here</a>                                                                        |
| <b>A14</b><br><b>Integrity Risk Questionnaire</b>                               | DNB          | License banks and branches SIs and LSIs                                                          | Questionnaire on objective data regarding international presence, client business and transactions in high risk countries.                                                                                                                                          | Annually      | 31-12-2024                                                    | 03-02-2025              | Within 10 weeks of the release date                              | This questionnaire will help DNB to execute Anti Money Laundering and Counter Finance Terrorism supervision (AML/CFT).                                                                                                                                                                                                                                                                                                                    | See FATF Recommendations 2012.                                                                                                                                                                                                                                   |

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|                                             | Subject                                                             | Organisation | Target group                                           | Scope of data to be submitted                                                                                                                                                                                                                                                                            | Frequency             | Reference date of data                                                                                                                         | Release date of request | Deadline banks                                                                                               | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Further information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A20                                         | Risk Assessment Questionnaire<br>UPDATE                             | EBA          | Selected SIs                                           | Qualitative questionnaire on the bank's opinion regarding the main risks and vulnerabilities in the EU banking sector.                                                                                                                                                                                   | Semi-annually         | Not specifically mentioned. Questionnaire mostly contains qualitative questions. In some cases a time horizon is mentioned (e.g. 6-12 months). | July 2025               | 29-08-2025                                                                                                   | The EBA conducts semi-annual Risk Assessment Questionnaires (RAQs) among banks and market analysts. The RAQ results are published together with the EBA's quarterly Risk Dashboard and will be used for the yearly Risk Assessment Report (see https://www.eba.europa.eu/risk-analysis-and-data/risk-dashboard and https://www.eba.europa.eu/risk-analysis-and-data/risk-assessment-reports)                                                                                                                                                                                                                                                                                                                  | Banks in scope have been contacted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A22                                         | Single Resolution Fund Report                                       | SRB          | All banks                                              | Data about institution's size and risk profile is collected on an individual level - by means of an excel template (xbrl based).                                                                                                                                                                         | Annually              | 31-12-2023                                                                                                                                     | 23-09-2024              | 17-01-2025                                                                                                   | The data is used by SRB to calculate the contribution per institution to the Single Resolution Fund. The Single Resolution Fund may be used to ensure the effective application of the resolution tools and powers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | See the SRB website: <a href="#">Click here</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A23                                         | Supervisory Fees<br>UPDATE                                          | ECB          | All banks except non EEA branches                      | The supervisory fee is the amount each supervised bank pays annually to the ECB to finance the ECB's costs related to supervisory tasks and responsibilities. Less significant banks are directly supervised by their relevant national supervisor and therefore pay a lower supervisory fee to the ECB. | Annually              | 2024                                                                                                                                           | n/a                     | 11-11-2025                                                                                                   | The ECB is responsible for the effective and consistent functioning of the Single Supervisory Mechanism in its entirety, i.e. of the significant banks that it directly supervises and of the less significant banks that it indirectly supervises. All supervised banks are therefore obliged to pay. The procedure has been changed in December 2019, please see the ECB pressrelease.                                                                                                                                                                                                                                                                                                                      | The ECB will reuse existing supervisory data to calculate fees, removing the need for a separate data collection process for most banks. Two categories of banks must still provide their fee factors via a separate collection process, for details see: <a href="#">ECB website</a> .<br><br>Fee debtors that intend to exclude assets and/or risk exposure amounts of subsidiaries established in non-participating Member States and third countries have to notify (online) the ECB of their decision at the latest by 30 September of the year concerned. See link above for more details, also for reporting instructions and templates. |
| A27                                         | RLE self-assessment                                                 | DNB          | SRB banks                                              | The request includes the different legal entities and some key datapoints related to each legal entity. Excel format.                                                                                                                                                                                    | Annually              | 30-06-2024                                                                                                                                     | 23-09-2024              | 11-10-2024                                                                                                   | The aim of the Relevant Legal Entities self-assessment is to gain insight in the entities that need to be included in scope for resolution planning purposes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A28                                         | Payment Account Questionnaire                                       | DNB          | SIs and selected LSIs                                  | The questionnaire is requested from DNB in order to perform resolution activities.                                                                                                                                                                                                                       | Annually              | 2024                                                                                                                                           | 2024                    | 31-03-2025                                                                                                   | The aim of the Payment Account Questionnaire is to gather information necessary for the drafting of Resolution Plans.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A29                                         | Additional Liability Report                                         | SRB / DNB    | Selected SRB banks (SIs and cross-border institutions) | The report is requested from SRB and DNB in order to perform resolution activities. Excel format.                                                                                                                                                                                                        | Annually              | 31-12-2024                                                                                                                                     | October 2024            | 31-03-2025                                                                                                   | The aim of the Additional Liability Report is to collect on a temporary basis the data points related to the stock of eligible TLAC and MREL (total amount and internal) necessary to set intermediate MREL targets in the 2024 resolution planning cycle.                                                                                                                                                                                                                                                                                                                                                                                                                                                    | For more information: <a href="#">Click here</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A31                                         | Recovery Plans                                                      | DNB          | LSIs                                                   | See explanation.                                                                                                                                                                                                                                                                                         | Annually / Biennially | To be decided                                                                                                                                  | -                       | Differs per bank                                                                                             | In accordance with the Bank Recovery and Resolution Directive 2014/59/EU (BRRD) as transposed into Dutch law, LSIs are required to submit an updated recovery plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Banks will be contacted by e-mail. Banks will be informed separately about their deadline for submission.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| A32                                         | Additional template on Article 458 (2) macroprudential risk measure | DNB          | Selected banks (IRB banks)                             | The template is requested to provide information on the impact of RWA based on LTV buckets                                                                                                                                                                                                               | Quarterly             | 31-12-2024<br>31-03-2025<br>30-06-2025<br>30-09-2025<br>31-12-2025<br>31-03-2026<br>30-06-2026<br>30-09-2026                                   | 1-1-2022                | 15-02-2025<br>30-06-2025<br>15-08-2025<br>15-11-2025<br>15-02-2026<br>15-05-2026<br>15-08-2026<br>15-11-2026 | This report aims to provide DNB with information on the additional capital that IRB-banks hold for residential real estate mortgages as a result of the introduction of the minimum floor for risk weights as per 1 January 2022. The data allows DNB to make an assessment of the additional capital that banks hold and makes a better-informed evaluation possible of the appropriateness of the measure and the extent to which the measure addresses systemic risk. Only banks that have to apply the measure are requested to complete this ad-hoc data report (which are all banks using internal models to calculate their risk weighted assets and have their registered office in the Netherlands). | Since DNB has extended the Article 458 measure with two years, the reporting obligation for IRB banks in scope continues to be effective until reference data 30-09-2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| A41                                         | Recovery Plan Standardized Reporting Template                       | ECB          | SIs                                                    | Excel template to report key data of the recovery plan in a clear and structured manner.                                                                                                                                                                                                                 | Annually              | -                                                                                                                                              | -                       | -                                                                                                            | SIs are required to draft and maintain recovery plans and to submit them annually for assessment. The Recovery Plan Standardized Reporting Template (SRT) is subject to periodic review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Banks in scope are contacted by email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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|                                             | Subject                                                    | Organi-<br>sation | Target group                                                                         | Scope of data to be submitted                                                                                                                    | Frequency | Reference date<br>of data                            | Release date<br>of request | Deadline banks                                       | Explanation                                                                                                                                                                                                                                                                                                                                                               | Further information                                                                                                                                             |
| A44                                         | Structural FX positions reporting                          | ECB / DNB         | Selected LSIs                                                                        | Excel template                                                                                                                                   | Quarterly | 31-03-2025<br>30-06-2025<br>30-09-2025<br>31-12-2025 | March 2022                 | 12-05-2025<br>11-08-2025<br>11-11-2025               | Based on the EBA Structural FX guidelines, entities with a "Structural FX-waiver" are allowed to exclude their Structural FX positions from their total FX position.                                                                                                                                                                                                      | Selected SI's report via the STE. For extra information: <a href="#">Click here</a><br><br>For extra information on the EBA website: <a href="#">Click here</a> |
| A45                                         | Reporting requirements under deposit sanctions Russia      | EBA               | Selected SIs and LSIs                                                                | Excel template                                                                                                                                   | Annually  | 17-12-2024<br>26-2-2025                              | April 2025                 | 23-05-2025                                           | Based on article 5g(1) point (a) and article 5g(1) point (b) of Russia Economic Sanction Regulation (RSR) banks are required to report the value of deposits which exceeds EUR100.000                                                                                                                                                                                     | For extra information: <a href="#">Click here</a> .                                                                                                             |
| A46                                         | Reporting requirements under deposit sanctions Belarus     | EBA               | Selected SIs and LSIs                                                                | Excel template                                                                                                                                   | Annually  | 10-3-2025                                            | April 2025                 | 23-05-2025                                           | Based on article Article 5g(1) point (aa) and 1z point (a) of Belarus Sanction Regulation (BSR) banks are required to report the value of deposits which exceeds EUR100.000                                                                                                                                                                                               | For extra information: <a href="#">Click here</a> .                                                                                                             |
| A50                                         | IT Risk Questionnaire                                      | ECB               | SIs                                                                                  | A self-assessment on IT risk                                                                                                                     | Annually  | 31-12-2024                                           | November 2024              | 28-2-2025                                            | SIs are asked to fill in and send back the IT risk self-assessment.                                                                                                                                                                                                                                                                                                       | Banks in scope are contacted by email with instructions.                                                                                                        |
| A51                                         | Sanctions Notifications Regulation 269/2014                | EBA               | All banks except for foreign subsidiaries with a head office outside the Netherlands | Excel template                                                                                                                                   | Quarterly | 31-03-2025<br>30-06-2025<br>30-09-2025<br>31-12-2025 | March 2024                 | 15-04-2025<br>15-07-2025<br>15-10-2025<br>15-01-2026 | Following the 10th sanctions package adopted by the EU on 24 February 2023, credit institutions are required to provide the information specified in regulation 269/2014 and article 5 of regulation 833/2014.                                                                                                                                                            | Banks in scope are contacted by email. For extra information: <a href="#">Click here</a> .                                                                      |
| A52                                         | SSM Liquidity Template                                     | ECB               | Selected SIs                                                                         | Excel template to be populated on a weekly basis to be submitted via CASPER.                                                                     | Weekly    | -                                                    | -                          | -                                                    | EBA underlined that the need has increased for supervisors to collect additional and more frequent information to analyse the liquidity situation of EU banks. The weekly collection of liquidity data supplements the monthly and quarterly COREP reporting on liquidity by adding a genuine point in time view.                                                         | Banks in scope have been contacted.                                                                                                                             |
| A54                                         | Resolution Plan Template including Interconnectedness Tabs | DNB               | SRB Banks                                                                            | This report request additional financial data and qualitative information at the level of the group, entities and branches of resolution groups. | Annually  | 31-12-2024                                           | February 2025              | 04-04-2025                                           | The aim of the Resolution Plan Template and the Interconnectedness Tabs is to gather information necessary for the drafting of Resolution Plans.                                                                                                                                                                                                                          |                                                                                                                                                                 |
| One-off requests                            |                                                            |                   |                                                                                      |                                                                                                                                                  |           |                                                      |                            |                                                      |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                 |
| B46                                         | Triennial Survey                                           | BIS               | SI's                                                                                 | Turnover data for FX, and interest rates derivatives                                                                                             | -         | April 2025                                           | October 2024               | 15-06-2025                                           | The Triennial Survey, officially known as the Triennial Central Bank Survey of Foreign Exchange and Over-the-counter (OTC) Derivatives Markets, is conducted by the Bank for International Settlements (BIS) every three years. It is the most comprehensive source of information on the size and structure of global foreign exchange (FX) and OTC derivatives markets. | Banks in scope will be contacted.                                                                                                                               |