

**ALLEGATO CODIFICHE E RACCORDI-SX00 VALIDO DAL 31/03/2026**

| NOME FILE EXCEL                       | TEMPLATE CODIFICATI  | DATA ULTIMA PUBBLICAZIONE |
|---------------------------------------|--|---------------------------|
| Covid -19 reporting                   | F 90.03, F 91.05   | 18/05/2023                |
| COREP Solvency                        | C_01.00, C_02.00, C_03.00, C_04.00, C_05.01, C_05.02, C_06.01, C_06.02, C_07.00, C_08.01, C_08.02, C_08.03, C_08.04, C_08.05, C_08.05.1, C_08.06, C_08.07, C_09.01, C_09.02, C_09.04, C_10.00, C_10.01, C_10.02, C_11.00, C_13.01, C_14.00, C14.01, C_34.01, C_34.02, C_34.03, C_34.04, C_34.05, C_34.06, C_34.07, C_34.08, C_34.09, C_34.10, C_34.11, C_16.01, C_16.02, C_16.03, C_16.04, C_17.01, C_17.02, C_18.00, C_19.00, C_20.00, C_21.00, C_22.00, C_23.00, C_24.00, C_25.01, C_32.01, C_32.02, C_32.03, C_32.04, C_33.00, C_35.01, C_35.02, C_35.03, C_36.00   | 23/12/2025                |
| FINREP                                | F_01.01, F_01.02, F_01.03, F_02.00, F_03.00, F_04.01, F_04.02.1, F_04.02.2, F_04.03.1, F_04.04.1, F_04.05, F_05.01, F_06.01, F_07.01, F_08.01, F_08.02, F_09.01.1, F_09.02, F_10.00, F_11.01, F_11.3.1, F_11.04, F_12.01, F_12.02, F_13.01, F_13.2.1, F_13.3.1, F_14.00, F_15.00, F_16.01, F_16.02, F_16.03, F_16.04, F_16.04.1, F_16.05, F_16.06, F_16.07, F_16.08, F_17.01, F_17.02, F_17.03, F_18.00, F_18.01, F_18.02, F_19.00, F_20.01, F_20.02, F_20.03, F_20.04, F_20.05, F_20.06, F_20.07.1, F_21.00, F_22.01, F_22.02, F_23.01, F_23.02, F_23.03, F_23.04, F_23.05, F_23.06, F_24.01, F_24.02, F_24.03, F_25.01, F_25.02, F_25.03, F_26, F_30.01, F_30.02, F_31.01, F_31.02, F_40.1, F_40.02, F_41.01, F_41.02, F_42.00, F_43.00, F_44.01, F_44.02, F_44.03, F_44.04, F_45.01, F_45.02, F_45.03, F_46.00, F_47.00 | 16/04/2021                |
| COREP Leverage                        | C_40.00, C_43.00, C_44.00, C_47.00, C_48.01, C_48.02   | 24/02/2025                |
| COREP Large Exposures                 | C_26.00, C_27.00, C_28.00, C_29.00   | 25/09/2018                |
| COREP Liquidity Coverage              | C_72.00, C_73.00, C_74.00, C_75.01, C_76.00, C_77.00   | 21/04/2020                |
| NSFR Stable Funding                   | C_80.00, C_81.00, C_82.00, C_83.00, C_84.00  | 16/04/2021                |
| COREP Additional Liquidity Monitoring | C_66.01, C_67.00, C_68.00, C_69.00, C_70.00, C_71.00   | 13/07/2022                |
| MREL_reporting                        | M_01.00, M_02.00, M_03.00, M_04.00, M_05.00, M_06.00, M_07.00  | 30/08/2021                |
| Asset Encumbrance                     | F_32.01, F_32.02, F_32.03, F_32.04, F_33.00, F_34.00, F_35.00, F_36.01, F_36.02  | 22/12/2022                |
| IP Losses                             | C_15.00  | 17/05/2018                |
| Resolution Plans                      | Z_01.01, Z_01.02, Z_02.00, Z_03.01, Z_03.02, Z_04.00, Z_05.01, Z_05.02, Z_06.00, Z_07.01.1, Z_07.01.2, Z_07.01.3, Z_07.01.4, Z_07.01.5, Z_07.02, Z_07.03, Z_07.04, Z_08.01, Z_08.02, Z_08.03, Z_08.04, Z_08.05, Z_09.01, Z_09.02, Z_09.03, Z_09.04, Z_11.00, Z_12.00, Z_13.00, Z_14.00, Z_15.00, Z_16.00, Z_17.00  | 23/12/2025                |
| MARKET RISK – FRTB                    | C_90.00, C_91.00   | 03/04/2023                |
| TCOR070 codificata                    | RACCORDO TEMPLATE ITS  | 29/04/2026                |
| TCOR071 codificata                    | RACCORDO BASE INFORMATIVA - MODULI EBA   | 21/02/2024                |
| Codifica bilancio individuale         |  | 23/03/2023                |
| Codifica bilancio consolidato         |  | 23/03/2023                |
| Raccordo conto economico              |  | 28/05/2026                |
| ESG                                   | D_01.00, D_02.00, D_03.01, D_03.02, D_04.00, D_05.00, D_06.00, D_07.00, D_08.00, D_09.01, D_09.02, D_09.03, D_10.00  | 10/06/2024                |