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ANNEX I

Annex I - REPORTING ON THE MINIMUM REQUIREMENT FOR OWN FUNDS AND ELIGIBLE LIABILITIES

MREL AND TLAC TEMPLATES			
Template number	Template code	Name of the template /group of templates	Short name
7391100 - 7391360	1	AMOUNTS: KEY METRICS OF MREL AND TLAC	
		Key metrics for MREL and TLAC (resolution groups / entities)	KM2
		COMPOSITION AND MATURITY	
7392010 - 7392500	2	MREL and TLAC capacity and composition (resolution groups / entities)	TLAC1
7393010 - 7393610	3	Internal MREL and internal TLAC	ILAC
7394100 - 7394830	4	Funding structure of eligible liabilities	LIAB-MREL
		CREDITOR RANKING	
7395999	5	Creditor ranking (entity that is not a resolution entity)	TLAC2
7396999	6	Creditor ranking (resolution entities)	TLAC3
		CONTRACT SPECIFIC INFORMATION	
7397999	7	Instruments governed by third-country law	MTCI

	NO PUMA - a cura aziendale
	parzialmente documentato in PUMA
	oggetto di documentazione PUMA
	righe di totale
	modificato nel contenuto
	nuova riga

legenda delle variabili/FTO

variabile 05672= Passività potenzialmente ammissibili MREL (eligibility for MREL) con il dominio 0=no,1=si che deve essere valorizzato ad 1 quando lo strumento presenta le caratteristiche di cui all'articolo 45 (4) della BRRD.

variabile 05673 = PASS DISCIPLINATA DA LEGISLAZIONE DI UN PAESE TERZO (LAW OF A THIRD COUNTRY)

variabile 05670 = STRUMENTO CON CLAUSOLA DI SVALUTAZIONE E DI CONVERSIONE DI CUI ALL'ART. 55 DIRETTIVA 2014/59/UE (BRRD)

variabile 05676 = CLAUSOLA GRANDFATHERING PER GLI STRUMENTI DI FONDI PROPRI E GLI STRUMENTI DI PASSIVITÀ AMMISSIBILI (ART. 494 TER)

variabile 05096 = STRUMENTO OGGETTO DI AD HOC PERMISSION (MREL ELIGIBLE) (0=no, 1=si)

variabile 06688 = IMPORTO UNUSED AD HOC PERMISSION PER STRUMENTI MREL ELIGIBLE

variabile 06687 = PREDETERMINED AMOUNT PER AD HOC PERMISSION FOR ELIGIBLE LIABILITIES ITEMS

FTO 01079.xx - prestiti subordinati attivi (titoli e finanziamenti)

M 01.00 - Key metrics for MREL and TLAC (resolution groups / entities) (KM2)				
		Minimum requirement for own funds and eligible liabilities (MREL)		Requirement for own funds and eligible liabilities for G-SIIs (TLAC)
		0010		0020
		Total risk exposure amount and total exposure measure		
7391100	0100	TOTAL RISK EXPOSURE AMOUNT (TREA)		equivale a Z 03.00 riga 100 (segnalazione consolidata) oppure a T02.00 riga 100 COL 10 (segnalazione consolidata)
7391110	0110	TOTAL EXPOSURE MEASURE (TEM)		equivale R300 del template C 47.00 (totale delle esposizioni a fini leverage - transitional)
		Own funds and eligible liabilities		
7391200	0200	OWN FUNDS AND ELIGIBLE LIABILITIES		somma di R500 template Z 02.00 (own funds) col 90 solo se eligible MREL; + (R323+R324+R343+R344+R353+R354+R363+R364+R368+R369+R373+R374+R380) del template Z02.00 col 90-->se campo 05672<>0 e se non infragruppo (con riferimento al gruppo civilistico); tale aggregato deve essere al netto dell'eventuale quota inutilizzata della prior permission (campo 06688 per le ad hoc permission, a cura aziendale per le GPP). v10818_i {M 01.00, r0200, c0010}=={M 02.00.a, r0010, c0010}
7391210	0210	Of which: own funds and subordinated liabilities		somma di R500 (own funds) del template Z 02.00 col 90 solo se eligible MREL; +R368+R369+R373+R374 del template Z 02.00 col 90 se campo 05672<>0 e se non infragruppo (con riferimento al gruppo civilistico); tale aggregato deve essere al netto dell'eventuale quota inutilizzata della prior permission (campo 06688 per le ad hoc permission, a cura aziendale per le GPP). v10756_m {M 01.00, r0210} = {M 02.00.a, r0020} + {M 02.00.a, r0090}
7391220	0220	Of which governed by third country law		equivale alla somma di: (R511+R512+R521+R531) del template Z 02.00 col 110 +(R323+R324+R343+R344+R353+R354+R363+R364+R368+R369+R373+R374+R380) del template Z02.00 col 110 solo se campo 05672<>0 . Tale aggregato deve essere al netto dell'eventuale quota inutilizzata della prior permission (campo 06688 per le ad hoc permission).
7391230	0230	Of which containing a write down and conversion clause pursuant to Article 55 BRRD		R 220 del presente template se nuovo campo 05670 (STRUMENTO CON CLAUSOLA DI SVALUTAZIONE E DI CONVERSIONE DI CUI ALL'ART. 55 DIRETTIVA 2014/59/UE (BRRD)) valorizzato a 1. Tale aggregato deve essere al netto dell'eventuale quota inutilizzata della prior permission (campo 06688 per le ad hoc permission)
		Other bail-inable liabilities		
7391250	0250	OTHER BAIL-INABLE LIABILITIES		v10743_m {r0250} = {r0280} + {r0285} + {r0290}
7391260	0260	Of which governed by third country law		(R311+R312+R313+R314+R321+R322+R334+R341+R342+R351+R352+R361+R362+R366+R367+R371+R372+R390+R400) + (R323+R324+R343+R344+R353+R354+R363+R364+R368+R373+R374) del template Z 02.00 col 110 (se 05672=0)
7391270	0270	Of which: containing a write down and conversion clause as referred to in Article 55 of Directive 2014/59/EU		R311+R312+R313+R314+R321+R322+R334+R341+R342+R351+R352+R361+R362+R366+R367+R371+R372+R390+R400 del template Z 02.00 col 110 se campo 05670=1
7391280	0280	Residual maturity of < 1 year		R311+R312+R313+R314+R321+R322+R334+R341+R342+R351+R352+R361+R362+R366+R367+R371+R372+R390+R400 del template Z 02.00 col 90 se campo 05672=0. A tale aggregato occorre aggiungere - a cura aziendale - l'eventuale quota inutilizzata della General Prior.
7391285	0285	Residual maturity of >= 1 year and < 2 years		R313 + (R323 + R343 +R353+R363+R368+R373+R381) del template Z 02.00 col 90 se campo 05672=0. A tale aggregato occorre aggiungere per le ad hoc permission, l'importo 06688 se lo strumento per il quale si è ottenuta l'autorizzazione, rientra in questo bucket di vita residua.
7391290	0290	Residual maturity of >= 2 years		R314 + (R324+R344 +R354+R364+R369+R374+R382) del template Z 02.00 col 90 se campo 05672=0. A tale aggregato occorre aggiungere l'eventuale quota inutilizzata della prior permission: - per le ad hoc permission, l'importo 06688 se lo strumento per il quale si è ottenuta l'autorizzazione, rientra in questo bucket di vita residua.

		Ratios and subordination exemptions		
7391300	0300	OWN FUNDS AND ELIGIBLE LIABILITIES AS A PERCENTAGE OF THE TREA	equivale al rapporto R200 / R100 del presente template	
7391310	0310	Of which: own funds and subordinated liabilities	equivale al rapporto R210 / R100 del presente template	
7391320	0320	OWN FUNDS AND ELIGIBLE LIABILITIES AS A PERCENTAGE OF THE TEM	equivale al rapporto R200/ R110 del presente template	
7391330	0330	Of which own funds and subordinated liabilities	equivale al rapporto R210/ R110 del presente template	
7391340	0340	Does the subordination exemption in Article 72b(4) of the CRR apply? (5% exemption)		
7391350	0350	Aggregate amount of permitted non-subordinated eligible liabilities instruments if the subordination discretion laid down in Article 72b(3) of Regulation (EU) No 575/2013 is applied (max 3.5% exemption)		
7391360	0360	Share of the total non-subordinated liabilities that is included in own funds and eligible liabilities		

	NO PUMA
	righe di totale
	modificato nel contenuto

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Il template è segnalato dalle istituzioni che presentano l'attributo di TRFGL03 'resolution entity'=1

M 02.00 – MREL and TLAC capacity and composition (resolution groups / entities) (TLAC1)

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			Minimum requirement for own funds and eligible liabilities (MREL)	G-SII Requirement for own funds and eligible liabilities (TLAC)	Memo item: Amounts eligible for the purposes of MREL, but not TLAC
			0010	0020	0030
7392010	0010	OWN FUNDS AND ELIGIBLE LIABILITIES	v10757_m {r0010} = {r0020} + {r0060}		
7392020	0020	(Eligible) Own funds	v10818_i {M 01.00, r0200, c0010}={M 02.00.a, r0010, c0010}		
7392030	0030	Common Equity Tier 1 capital	v10848_h {r0020} = +{r0030} + {r0040} + {r0050}		
7392040	0040	(Eligible) Additional Tier 1 capital	R510 col 90 del template Z 02.00		
7392050	0050	(Eligible) T2 capital	R520 col 90 del template Z 02.00 al netto delle poste non eligible		
7392060	0060	Eligible liabilities	R530 col 90 del template Z 02.00 al netto delle poste non eligible		
7392070	0070	Eligible liabilities items before adjustments	v10758_m {r0060} = {r0070}		
7392080	0080	of which: eligible liabilities considered as structurally subordinated	v10847_h {r0070} = +{r0090} + {r0140}		
7392090	0090	Eligible liabilities subordinated to excluded liabilities	R368+R369+R373+R374 del template Z 02.00 col 90 (se 05672=1)		
7392100	0100	Eligible liabilities instruments issued directly by the resolution entity (not grandfathered)	v10761_m {r0090} = {r0100} + {r0110} + {r0120} + {r0130} + {r0132}		
7392110	0110	Eligible liabilities instruments issued by other entities within the resolution group (not grandfathered)	R368+R369 di template Z02.00 col 90 emesse da resolution entity se campo 05672=1 e campo 05676=0		
7392120	0120	Eligible liabilities instruments issued prior to 27 June 2019	R368+R369 di template Z02.00 col 90 emesse da no resolution entity, ma appartenenti al resolution group e detenute da azionisti terzi (rispetto al gruppo civilistico) se campo 05672=1 e campo 05676=0		
7392130	0130	Tier 2 Instruments with a residual maturity of at least one year to the extent they do not qualify as Tier 2 items	R368+R369+R373+R374 del template Z 02.00 col 90 se campo 05672=1 e campo 05676=1		
7392132	0132	(-) Own eligible liabilities instruments subordinated to excluded liabilities	R373+R374 di template Z02.00 col 90 se campo 05672=1 e campo 05676=0 e campo 00120=3,4,6,8. NB: l'importo esposto dovrà essere al netto della parte unused prior permission su OWN FUNDS		
7392135	0135	(-) of which: unused prior permission amounts	Per la quota di unused AD HOC prior permission, occorre generare applicando all'aggregato R368+R369+R373+R374 del template Z 02.00 col 90 la condizione: -		
7392140	0140	Eligible liabilities not subordinated to excluded liabilities	Per la quota di unused AD HOC prior permission, occorre generare applicando all'aggregato R368+R369+R373+R374 del template Z 02.00 col 90 la condizione: -		
7392150	0150	Eligible liabilities that are not subordinated to excluded liabilities (not grandfathered, pre cap)	v10762_m {M 02.00.a, r0140} = {M 02.00.c, r0150} + {M 02.00.c, r0160} + {M 02.00.c, r0162}		
7392160	0160	Eligible liabilities that are not subordinated to excluded liabilities issued prior to 27 June 2019 (pre cap)	(R323+R324+R343+R344+R353+R354+R363+R364+R380) del template Z02.00 col 90 solo se campo 05672<>0 e campo 05676=0		
7392162	0162	(-) Own eligible liabilities instruments not subordinated to excluded liabilities	(R323+R324+R343+R344+R353+R354+R363+R364+R380) del template Z02.00 col 90 solo se campo 05672<>0 e campo 05676=1 e campo 00009<27 giugno 2019.		
7392165	0165	(-) of which: unused prior permission amounts	Per la quota di unused AD HOC prior permission, occorre generare applicando all'aggregato R353+R354+R363+R364 del template Z 02.00 col 90 la condizione: - 05096 - strumento oggetto di 'ad hoc permission' (MREL eligible) = 1 (SI) con l'importo 06688 - importo unused 'ad hoc permission' per strumenti MREL elegibile. La generazione della quota unused relativa alle GENERAL PRIOR PERMISSION è a cura aziendale.		
7392170	0170	Amounts eligible after application of the cap of Article 72b(3) CRR (not grandfathered)	Per la quota di unused AD HOC prior permission, occorre generare applicando all'aggregato R353+R354+R363+R364 del template Z 02.00 col 90 la condizione: - 05096 - strumento oggetto di 'ad hoc permission' (MREL eligible) = 1 (SI) con l'importo 06688 - importo unused 'ad hoc permission' per strumenti MREL elegibile. La generazione della quota unused relativa alle GENERAL PRIOR PERMISSION è a cura aziendale.		
7392180	0180	Amounts eligible after application of the cap of Article 72b (3) CRR, consisting of items issued prior to 27 June 2019			
7392190	0190	(-) Deductions			
7392200	0200	(-) Exposures between MPE resolution groups			
7392211	0211	(-) Investments in other eligible liabilities instruments			
7392220	0220	Excess of deductions from eligible liabilities over eligible liabilities (deducted from Tier 2)			
MEMORANDUM ITEMS					

corrisponde anche alla riga 750 del C 01.

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			Minimum requirement for own funds and eligible liabilities (MREL)	G-SII Requirement for own funds and eligible liabilities (TLAC)	Memo Item: Amounts eligible for the purposes of MREL, but not TLAC
			0010	0020	0030
7392400	0400	CET1 (%) available after meeting the entity's requirements	a cura aziendale		
7392410	0410	Combined buffer requirement (%)			
7392420	0420	of which: capital conservation buffer requirement			
7392430	0430	of which: countercyclical buffer requirement			
7392440	0440	of which: systemic risk buffer requirement			
7392450	0450	of which: Global Systemically Important Institution (G-SII) or Other Systemically Important Institution (O-SII) buffer			
E'corr	0460	Investments in subordinated eligible liabilities of other institutions	v10766_m {r0460} = {r0470} + {r0480} + {r0490}		
7392470	0470	Investments in subordinated eligible liabilities of G-SIIs	generare da: - FTO 01079.02 (titoli subordinati) con vita residua maggiore di 1 anno, con cnp G-SIIs, se attributo 'AMMISSIBILE A FINI MREL PER L'EMITTENTE'=1 di TCOR028 - FTO 01079.xx (prestiti subordinati) con vita residua maggiore di 1 anno, con cnp G-SIIs, se ammissibile MREL (campo 05672=1)		
7392480	0480	Investments in subordinated eligible liabilities of O-SIIs	generare da: - FTO 01079.02 (titoli subordinati) con vita residua maggiore di 1 anno, con cnp O-SIIs, se attributo 'AMMISSIBILE A FINI MREL PER L'EMITTENTE'=1 di TCOR028 - FTO 01079.xx (prestiti subordinati) con vita residua maggiore di 1 anno, con cnp O-SIIs, se ammissibile MREL (campo 05672=1)		
7392490	0490	Investments in subordinated eligible liabilities of other institutions	generare da: - FTO 01079.02 (titoli subordinati) con vita residua maggiore di 1 anno, con cnp diversa da G-SIIs e da O-SIIs se attributo 'AMMISSIBILE A FINI MREL PER L'EMITTENTE'=1 di TCOR028		
7392500	0500	Excluded liabilities	-FTO 01079.xx (prestiti subordinati) con vita residua maggiore di 1 anno, con cnp diversa da G-SIIs e da O-SIIs se ammissibile MREL (campo 05672=1)		
7392600	0600	Ad hoc permissions for eligible liabilities items: Predetermined amount	R353,R354,R363,R364,R368,R369,R373,R374 del template Z 02.00 se campo - 05096 =1 (strumento oggetto di ad hoc permission= si) con importo 06687 - Predetermined amount per ad hoc permission for eligible liabilities items		
7392610	0610	General prior permissions for eligible liabilities items: Predetermined amount	contiene l'importo complessivo dell'autorizzazione preventiva della GPP su strumenti eligible a cura aziendale		

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M 03.00 - Internal MREL and internal TLAC (ILAC)

		Internal MREL	Internal TLAC
		0010	0020
7393010	0010	Level of application	valorizzabile con uno dei seguenti valori: (SC:x6) Individual (SC:x7) Consolidated (SC:x9) Sub-consolidated (SC:x10) Resolution Group
Total risk exposure amount and total exposure measure			
7393100	0100	Total risk exposure amount	equivale all'importo di riga riga 100 del template Z 03.00 oppure a riga 100 del template T02 COL 10 considerando il livello di applicazione indicato nella riga 10 del presente template
7393110	0110	Total exposure measure	equivale R300 del template C 47.00 (totale delle esposizioni a fini leverage - transitional) considerando il livello di applicazione indicato nella riga 10 del presente template
Eligible own funds and eligible liabilities			
7393200	0200	Eligible own funds and eligible liabilities	$v10774_m \{r0200\} = \{r0210\} + \{r0250\}$
7393210	0210	Eligible Own funds	$v10849_h \{r0210\} = +\{r0220\} + \{r0230\} + \{r0240\}$
7393220	0220	Common Equity Tier 1 capital (CET1)	R510 col 90 del template Z 02.00 considerando il livello di applicazione indicato nella riga 10 del presente template
7393230	0230	Eligible Additional Tier 1 instruments	R520 col 90 del template Z 02.00 al netto delle poste non eligible considerando il livello di applicazione indicato nella riga 10 del presente template
7393240	0240	Eligible T2 instruments	R530 col 90 del template Z 02.00 al netto delle poste non eligible considerando il livello di applicazione indicato nella riga 10 del presente template. NB: occorre decurtare da tale ammontare della R295 col 10.
7393251	0250	Eligible liabilities and guarantees	R260+R265+R270+R290+R295

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			Internal MREL	Internal TLAC
			0010	0020
7393260	0260	Eligible liabilities (excluding guarantees)	(R368+R369+R373+R374) del template Z 02.00 col 100 -->se campo 05672=1 o (se campo 05673=1 e se campo 05670=1) NB: - si precisa che per l'ammontare relativo alle R373 e R374 l'importo esposto dovrà essere al netto della parte unused prior permission su OWN FUNDS; -si precisa che nel caso di strumenti MREL eligible occorre continuare a rappresentare l'ammontare lordo della componente GPP unused. v10815_m {M.03.00..r0260..c0010} = {M.04.00..r0100..c0010}	
7393265	0265	(-) Own eligible liabilities instruments: Unused prior permission amounts	(R368+R369+R373+R374) del template Z 02.00 con la condizione se campo - 05096 strumento oggetto di 'ad hoc permission' (MREL eligible)= 1 (SI) con importo pari al campo 06688 - importo unused 'ad hoc permission'	
7393270	0270	Guarantees provided by the resolution entity and permitted by the resolution authority	v10783_m {r0270} = {r0430} * {r0110} v10781_m {r0270} = {r0410} * {r0100} 'di cui col 80 del template Z 04.00 nel caso in cui le garanzie siano ricevute da una resolution entity e approvate da una resolution authority ai sensi dell' art 45 septies par 5 della BRRD2 (a cura aziendale).	
7393280	0280	Memorandum item: Collateralised part of the guarantee	di cui R 270 con importo pari all'ammontare garantito (a cura aziendale).	
7393290	0290	(-) Own funds instruments and eligible liabilities instruments issued by non-resolution entities of the same resolution group	a cura aziendale	
7393293	0293	(-) of which: Own funds instruments issued by liquidation entities	a cura aziendale	
7393295	0295	Excess of deductions from eligible liabilities over eligible liabilities	ammontare pari a MAX {(R290 - (R260+R265+R270); 0}	
		Ratios of eligible own funds and eligible liabilities		
7393400	0400	Own funds and eligible liabilities as a percentage of the total risk exposure amount	equivale a (R200/R100) del presente template	
7393410	0410	of which permitted guarantees	equivale a (R270/R100) del presente template	
7393420	0420	Own funds and eligible liabilities as a percentage of the total exposure measure	equivale a (R200/R110) del presente template	
7393430	0430	of which permitted guarantees	equivale a (R270/R110) del presente template	
7393440	0440	CET1 (%) available after meeting the entity's requirements	a cura aziendale	
		Memorandum items		
7393500	0500	Combined buffer requirement (%)		
7393510	0510	of which: capital conservation buffer requirement		
7393520	0520	of which: countercyclical buffer requirement		
7393530	0530	of which: systemic risk buffer requirement		

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			Internal MREL	Internal TLAC
			0010	0020
7393540	0540	of which: Global Systemically Important Institution (G-SII) or Other Systemically Important Institution (O-SII) buffer		
7393550	0550	Other bailable liabilities	v10785_m {r0550} = {r0580} + {r0590} + {r0600}	
7393560	0560	of which governed by third country law	(R311+R312+R313+R314+R321+R322+R334+R341+R342+R351+R352+R361+R362+R366+R367+R371+R372+R390+R400) + (R323+R324+R343+R344+R353+R354+R363+R364+R368+R373+R374) del template Z 02.00 col 110 (se 05673=1 e 05672=0)	
7393570	0570	of which containing a write down and conversion clause as referred to in Article 55 of Directive 2014/59/EU	(R311+R312+R313+R314+R321+R322+R334+R341+R342+R351+R352+R361+R362+R366+R367+R371+R372+R390+R400) + (R323+R324+R343+R344+R353+R354+R363+R364) del template Z 02.00 col 110 (se 05672=0 e 05673=1 e se 05670=1)	
7393580	0580	Residual maturity of < 1 year	R311+R312+R321+R322+R334+R341+R342+R351+R352+R361+R362+R366+R367+R371+R372+R390+R400 del template Z 02.00 col 90.	
7393590	0590	Residual maturity of >= 1 year and < 2 years	R313 + R323 + R343 +R353+R363+R368+R373+R381 se campo 05672=0 del template Z 02.00 col 90 . A tale aggregato occorre aggiungere l'eventuale quota inutilizzata della prior permission su strumenti MREL eligible: - a cura aziendale per le GPP; - per le ad hoc permission, l'importo 06688 se lo strumento per il quale si è ottenuta l'autorizzazione. rientra in questo bucket di vita residua.	
7393600 7393610	0600	Residual maturity of >= 2 years	R314 + (R324+R344 +R354+R364+R369+R374+R382 se 05672=0 del template Z 02.00 col 90. A tale aggregato occorre aggiungere l'eventuale quota inutilizzata della ad hoc permission su strumenti MREL eligible: importo 06688 se lo strumento per il quale si è ottenuta l'autorizzazione, rientra in questo bucket di vita residua.	
	0610	Excluded liabilities		
7393620	0620	Own funds instruments issued by liquidation entities of the same resolution group	a cura aziendale	
7393630	0630	Ratio of holdings of own funds instruments issued by liquidation entities over eligible own funds and eligible liabilities	a cura aziendale	

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M 04.00 - Funding structure of eligible liabilities (LIAB MREL)

			Amount eligible for MREL / internal MREL
			0010
7394100	0100	ELIGIBLE LIABILITIES	v10789_m {r0100} = {r0200} + {r0300} + {r0400} + {r0500} + {r0600} + {r0700} + {r0800} v10812_m {M 02.00.a, r0070, c0010} = {M 04.00, r0100, c0010}
7394200	0200	Deposits, not covered and not preferential >= 1 year	a cura aziendale
7394210	0210	of which: residual maturity >= 1 year and < 2 years	R 323 del template Z 02.00 se campo 05672=1
7394220	0220	of which: residual maturity >= 2 years	R 324 del template Z 02.00 se campo 05672=1
7394230	0230	of which: issued by subsidiaries	a cura aziendale*
7394300	0300	Uncollateralized secured liabilities >= 1 year	a cura aziendale
7394310	0310	of which: residual maturity >= 1 year and < 2 years	R 343 del template Z 02.00 se campo 05672=1
7394320	0320	of which: residual maturity >= 2 years	R 344 del template Z 02.00 se campo 05672=1
7394330	0330	of which: issued by subsidiaries	a cura aziendale*
7394400	0400	Structured notes >= 1 year	a cura aziendale
7394410	0410	of which: residual maturity >= 1 year and < 2 years	R 353 del template Z 02.00 se campo 05672=1
7394420	0420	of which: residual maturity >= 2 years	R 354 del template Z 02.00 se campo 05672=1
7394430	0430	of which: issued by subsidiaries	a cura aziendale*
7394500	0500	Senior unsecured liabilities >= 1 year	a cura aziendale
7394510	0510	of which: residual maturity >= 1 year and < 2 years	R 363 del template Z 02.00 se campo 05672=1
7394520	0520	of which: residual maturity >= 2 years	R 364 del template Z 02.00 se campo 05672=1
7394530	0530	of which: issued by subsidiaries	a cura aziendale*
7394600	0600	Senior non-preferred liabilities >= 1 year	a cura aziendale
7394610	0610	of which: residual maturity >= 1 year and < 2 years	R 368 del template Z 02.00 se campo 05672=1
7394620	0620	of which: residual maturity >= 2 years	R 369 del template Z 02.00 se campo 05672=1
7394630	0630	of which: issued by subsidiaries	a cura aziendale*
7394700	0700	Subordinated liabilities (not recognised as own funds) >= 1 year	a cura aziendale
7394710	0710	of which: residual maturity >= 1 year and < 2 years	R 373 del template Z 02.00 se campo 05672=1
7394720	0720	of which: residual maturity >= 2 years	R 374 del template Z 02.00 se campo 05672=1

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			Amount eligible for MREL / internal MREL
			0010
7394730	0730	of which: issued by subsidiaries	a cura aziendale*
7394800	0800	Other MREL eligible liabilities >= 1 year	a cura aziendale
7394810	0810	of which: residual maturity >= 1 year and < 2 years	R 381 del template Z 02.00 se campo 05672=1
7394820	0820	of which: residual maturity >= 2 years	R 382 del template Z 02.00 se campo 05672=1
7394830	0830	of which: issued by subsidiaries	a cura aziendale*

*(si tratta di passività emesse dalle subsidiaries che rispettano le condizioni per la computabilità nell'MREL esterno (cfr. art. 12(c)(3) del SRM e 45(b)(3) della BRRD2)

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M 05.00 - Creditor ranking (entity that is not a resolution entity) (TLAC2)

a cura aziendale

Insol- vency rank	Type of creditor	Description of insolvency rank	Liabilities and own funds		Liabilities and own funds less excluded liabilities						
				of which: excluded liabilities	of which: own funds and eligible liabilities for the purpose of internal MREL	of which: with a residual maturity of				of which: perpetual securities	
						≥ 1 year < 2 years	≥ 2 year < 5 years	≥ 5 years < 10 years	≥ 10 years		
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120

7395999

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M 06.00 - Creditor ranking (resolution entities) (TLAC3)

a cura aziendale

Insolvency rank	Description of insolvency rank	Liabilities and own funds		Liabilities and own funds less excluded liabilities						
			of which: excluded liabilities		of which: own funds and eligible liabilities potentially eligible for meeting MREL	of which: with a residual maturity of				of which: perpetual securities
						≥ 1 year < 2 years	≥ 2 year < 5 years	≥ 5 years < 10 years	≥ 10 years	
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110
7396999										

M 07.00 Instruments governed by third-country law (MTCI)	M 07.00 (MTCI)
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a cura aziendale

Issuing entity			Contract identifier	Governing law (third country)	Contractual recognition of write down and conversion powers	Regulatory treatment		Amount	Rank in normal insolvency proceedings		Maturity	(First) Call date	Regulatory call (Y/N)
Name	Code	Type of code				Type of own funds or eligible liabilities	Instrument type		Governing law	Insolvency rank			
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140

7397999