

Name of credit institution
Reporting date

1 HOLDINGS OF SHARES OR PARTICIPATIONS IN BUSINESS UNDERTAKINGS

1 (a) Holdings by the credit institution in business undertakings

Own funds of the credit institution as at 31 December =

60 per cent limit

15 per cent limit

Maximum permissible amount of total qualifying holdings =		Maximum permissible amount of an individual qualifying holding =	
Total qualifying holdings =		Largest individual qualifying holding =	
Qualifying holdings as a percentage of own funds =		As a percentage of own funds	

1 (b) Holdings by the consolidation group in business undertakings

Own funds of the consolidation group as at 31 December =
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60 per cent limit

15 per cent limit

Maximum permissible amount of total qualifying holdings =		Maximum permissible amount of an individual qualifying holding =	
Total qualifying holdings =		Largest individual qualifying holding =	
Qualifying holdings as a percentage of own funds =		As a percentage of own funds =	

Certification of data reported

Signature of compiler	Date
Telephone	Signature of superior