

| ADDITIONAL DATA REQUESTS PER 31 DECEMBER 2024 | | | | | | | | | | |
|---|--|--------------|--|---|------------------------|---|----------------------|--|---|--|
| Subject | Organisation | Target group | Scope of data to be submitted | Frequency | Reference date of data | Release date of request | Deadline banks | Explanation | Further information | |
| Semi recurring requests | | | | | | | | | | |
| A2 | Additional reporting EEA branches | DNB | Non SI EEA Branches | Two extra tabs in FINREP: Retaildeposits and Assets under Management. | Annually | 31-12-2023 | April 2024 | Beginning of May 2024 | Information is used to determine the classification of the branch offices. | Relevant branches have been contacted by email. |
| A3 | Article 23 LCR DR qualitative request | 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 | 30-6-2024 | September 2024 | 11-10-2024 | Information is used to analyse the outflow percentages that banks have applied. | See Article 23(2) of the LCR delegated act. Click here The updated instructions and template were announced in August 2021, and are available via Reporting Service |
| A4 | Basel III Monitoring QIS (Quantitative Impact Study) | 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 | 30-06-2024 | July 2024 | 20-09-2024 | 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: Click here 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: Click here |
| A5 | BCS reporting | DNB | Investment firms, fund managers and banks with license for investment | Collecting data about assets under management on behalf of non-professional investors via the Surveyor tool | Annually | 31-12-2024 | End of November 2024 | 14-03-2025 | Information is used to: 1) improve data quality of the reporting, 2) get a better insight into the amount covered by the BCS, and 3) for policy development. | For more information: Click here |
| A10 | Data submission request for SREP/RAS STE (Update) | 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 Q1 31-3-2025 Q2 30-6-2025 Q3 30-9-2025 | December 2024 | Q4 18-02-2025 Q1 19-05-2025 Q2 19-08-2025 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: Click here |
| A11 | EBA Stress test | EBA | SIs | Banks have to calculate the impact of two scenarios on the capital position: a baseline scenario and an adverse scenario. | Biannually | | Q1 2023 | 6-3-2023 28-3-2023 16-5-2023 28-6-2023 | 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. | For more information on the EBA website: Click here |
| A12 | EBA Transparency Exercise | 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 2023 Q4 2023 Q1 2024 Q2 2024 | 09-09-2024 | Data freezing: 11-10-2024 Sign consent forms: 22-10-2024 | 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. For more information: Click here |
| A13 | G-SIB assessment exercise | BCBS/ EBA | All banks with a leverage ratio exposure measure exceeding 350 billion euros. | The end-2024 template can be found at the BIS website . 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. For extra information on the BIS website: Click here |
| A14 | Integrity Risk Questionnaire | 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 | 03-02-2024 | 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. |
| A17 | Remuneration Benchmarking | EBA / ECB | SI banks | Data in addition to remuneration for high earners to be able to benchmark banks for similar functions and business areas. | Annually | 2023 | May 2024 | 17-06-2024 | Data collection aimed at gaining an understanding of the trends in remuneration practices. ECB has extended the target group to all SI banks. These banks have a postponed deadline this year. | See Article 75 of Directive 2013/36/EC (CRDIV). For extra information on the EBA website: Click here . This report will be requested via xbrl. |
| A18 | Remuneration of High Earners | EBA | All banks | Data on the number of natural persons earning EUR 1 million or more per financial year. | Annually | 2023 | May 2024 | 17-06-2024 | EBA yearly collects various remuneration data on high earners to gain insight into the number of high earners per European country and in remuneration levels across countries. | See Article 75 of Directive 2013/36/EC (CRDIV). For extra information on the EBA website: Click here . This report will be requested via xbrl. |

| ADDITIONAL DATA REQUESTS PER 31 DECEMBER 2024 | | | | | | | | | |
|--|--------------|--|--|-----------------------|--|-------------------------|--|---|---|
| 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 | 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 2024 | 26-8-2024 | 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: Click here |
| A23 Supervisory Fees | 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 | 2023 | n/a | 11-11-2024 | 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: ECB website . 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: Click here |
| 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 31-03-2025 30-06-2025 30-09-2025 31-12-2025 31-03-2026 30-06-2026 30-09-2026 | 1-1-2022 | 15-02-2025 15-05-2025 15-08-2025 15-11-2025 15-02-2026 15-05-2026 15-08-2026 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. |

| ADDITIONAL DATA REQUESTS PER 31 DECEMBER 2024 | | | | | | | | | | |
|---|--|--------------|--|---|------------------------|---|----------------|--|---|---|
| Subject | Organisation | Target group | Scope of data to be submitted | Frequency | Reference date of data | Release date of request | Deadline banks | Explanation | Further information | |
| A44 | Structural FX positions reporting | ECB / DNB | Selected LSIs | Excel template | Quarterly | 31-3-2024 30-6-2024 30-9-2024 31-12-2024 | March 2022 | 13-5-2024 12-8-2024 11-11-2024 | 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: Click here |
| | | | | | | | | | | For extra information on the EBA website: Click here |
| A45 | Reporting requirements under deposit sanctions Russia | EBA | Selected SIs and LSIs | Excel template | Annually | 17-12-2023 26-2-2024 | April 2024 | 07-06-2024 | 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: Click here. |
| A46 | Reporting requirements under deposit sanctions Belarus | EBA | Selected SIs and LSIs | Excel template | Annually | 10-3-2024 | April 2024 | 07-06-2024 | 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: Click here. |
| A50 | IT Risk Questionnaire | ECB | SIs | A self-assessment on IT risk | Annually | 2023 | December 2023 | 29-2-2024 | 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 | 30-06-2023 30-09-2023 31-12-2023 | March 2024 | 15-07-2024 16-10-2024 15-01-2025 | 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: Click here. |
| 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 | 31-12-2023 | February 2024 | 02-04-2024 | The aim of the Resolution Plan Template and the Interconnectedness Tabs is to gather information necessary for the drafting of Resolution Plans. | |
| A55 | Remuneration Gender Pay Gap | EBA | Selected banks | Data on the implementation of the principles of art. 157 Treaty on the Functioning of the EU | Triennially | 2023 | May 2024 | 17-06-2024 | The benchmarking of the gender pay gap will allow competent authorities to monitor the implementation of the principle of equal pay for equal work or work of equal value laid down in Article 157 of the Treaty on the Functioning of the European Union and measures to ensure equal opportunities and their development at different levels of pay. | See Article 75 of Directive 2013/36/EC (CRDIV). For extra information on the EBA website: Click here. This report will be requested via xbrl. |
| A56 | Remuneration Diversity Benchmark (New) | EBA | Selected banks | Diversity practices at the level of the management body, including the composition of the management body, diversity policies and the gender pay gap at the level of the management body. | Triennially | 31-12-2024 | December 2024 | 30-04-2024 | The Guidelines require the collection of data from institutions on an individual basis only. Subsidiaries of EU parent undertakings that are not themselves established in the EU/EEA are not subject to the data collection. | See Article 75 of Directive 2013/36/EC (CRDIV). For extra information on the EBA website: Click here. This report will be requested via xbrl. |
| One-off requests | | | | | | | | | | |
| B45 | Insolvency Benchmarking exercise | EBA | Selected SIs and LSIs | Additional granular data on a subset of loans to legal entities which these banks already reported in AnaCredit | - | 30-09-2023 | 30-09-2024 | 30-11-2024 | This collection aims to respond to the European Commission's Call for Advice (Cfa) on benchmarking national loan enforcement and insolvency frameworks across the EU. This collection replicates the work carried out in November 2020. | Banks in scope will be contacted. |
| 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. |
| B47 | Distribution of Retail Deposits | ECB | Selected LSI's | Template to be submitted via CASPER | - | 31-03-2024 | 25-10-2024 | 30-11-2024 | Data collection to be used to do an SSM-wide analysis on the potential impact to banks if the digital euro were to be issued (from a liquidity and funding management perspective as well as on banks' business models). | Banks in scope have been contacted. |