

Bank name	LEI code	Country of the bank (ISO code)	Region
Aareal Bank AG	EZK0DONU5YTHW4PP1R34	DE	EA
ABANCA Corporación Bancaria S.A.	549300561R8XKQ1FP96	ES	EA
ABN AMRO Bank N.V.	BFX55XCH7N0Y05NDXW11	NL	EA
Addiko Bank AG	529900UKZ8MDDBDZXD62	AT	EA
AIB Group plc	635400AKJBGNS5WNLQ34	IE	EA
Akcinė bendrovė Šiaulių bankas	549300T0K038P6E4YU51	LT	EA
ALPHA SERVICES & HOLDINGS S.A.	5299009N55YRQC69CN08	GR	EA
Argenta Bank- en Verzekeringgroep nv	5493009ML6YX83YHC820	BE	EA
AS "Citadele banka"	2138009Y59EAR7H1UO97	LV	EA
Banca Mediolanum S.p.A.	7LV2J6XRIE7VN24UBX81	IT	EA
BANCA MONTE DEI PASCHI DI SIENA S.p.A.	J4CP7MHCXR8DAQMKL78	IT	EA
Banca Popolare di Sondrio, Società Cooperativa per Azioni	J48C8PCSJUV8R8KCW529	IT	EA
Banca Transilvania S.A.	549300RG3H390KEL8896	RO	non - EA
Banco Bilbao Vizcaya Argentaria, S.A.	K8M57FD7N5Z2WQ5JAZ71	ES	EA
Banco BPM S.p.A.	815600E4E6DCD2D25E30	IT	EA
Banco Comercial Português, SA	311U650DG9YL7N8ZV32	PT	EA
Banco de Crédito Social Cooperativo, S.A.	95980020140005R81190	ES	EA
Banco de Sabadell, S.A.	515RG2M0WQQLZCWXK420	ES	EA
Banco Santander, S.A.	5493006QMFDDMYIAH13	ES	EA
Bank of America Europe Designated Activity Company	EQYK86SF381Q2153020	IE	EA
Bank of Cyprus Holdings Public Limited	635400L14KNH2XPUM19	CY	EA
Bank of Ireland Group plc	635400C8EKDRI12J39	IE	EA
Bank of Valletta plc	529900RWC8ZYB066JF16	MT	EA
Bank Polska Kasa Opieki S.A.	5493000L57B3UT7H35	PL	non - EA
Bankinter, S.A.	VWYAEQSTOPN0V0SUGJ82	ES	EA
Banque et Caisse d'Épargne de l'Etat, Luxembourg	R7CQUF1DQ73HUTV1078	LU	EA
Banque Internationale à Luxembourg S.A.	9C27TVMR36CYD5T2B550	LU	EA
Barclays Bank Ireland PLC	2G5BKIC2C869PRJH1W31	IE	EA
BAWAG Group AG	52990059Y02JHTIDG38	AT	EA
Bayerische Landesbank	VDYMYTQGZ26DU0912C88	DE	EA
Belfius Banque SA	A5GWLH3KM7YV2SFQL84	BE	EA
BNG Bank N.V.	529900GGYMGRTD0093	NL	EA
BNP Paribas S.A.	ROMUWSPU8MPROB8SP83	FR	EA
BofA Securities Europe SA	549300FH0WJAPHTIQ77	FR	EA
BPER Banca S.p.A.	N747017JIN7RUJH6190	IT	EA
Bpifrance	9695005T7T9MRUMJ267	FR	EA
Caixa Geral de Depósitos, SA	T082200VT80V06K0FH57	PT	EA
CaixaBank, S.A.	7CUN533WID6K7DGF187	ES	EA
Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.	LOO0AWXR8GF142JCOH04	IT	EA
Citibank Holdings Ireland Limited	549300K7L8YW8M215U46	IE	EA
Citigroup Global Markets Europe AG	6TJCK1B7E7UTXP528Y04	DE	EA
COMMERZBANK Aktiengesellschaft	851WYGNLUQLFZBSYGB56	DE	EA
Confédération Nationale du Crédit Mutuel	9695000CG7894NLR5984	FR	EA
Cooperative Rabobank U.A.	DG3RUI1DBUFHT4ZFPW62	NL	EA
Credito Emiliano Holding S.p.A.	815600AD382B6317788	IT	EA
Crelan SA ; Crelan NV	549300DYP0FMXOR7XMS6	BE	EA
Danske Bank A/S	MAES06Z2210HRZ2U7M96	DK	non - EA
de Volksbank N.V.	724500A1FNI0CHSD7F111	NL	EA
DeKaBank Deutsche Girozentrale	0W2P2JMBX0Y22M4G5883	DE	EA
Deutsche Apotheker- und Ärztebank eG	529900753UHSRKYD1432	DE	EA
Deutsche Bank AG	7L7W7F7C1NS48D621K86	DE	EA
Deutsche Pfandbriefbank AG	D224789A52J6L76V95	DE	EA
DNB BANK ASA	549300GK6GORYR91414	NO	non - EA
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	529900HNOA1KXJQUJ27	DE	EA
Erste Group Bank AG	PQOH26KWD7FCG10L6792	AT	EA
Erwerbsgesellschaft der S-Finanzgruppe mbH & Co. KG	391200EGLN8BVCV73	DE	EA
Eurobank Ergasias Services and Holdings S.A.	JELVKSRYVJEN8WOC9M24	GR	EA
FinecoBank S.p.A.	549300L7YCATG057ZE10	IT	EA
Goldman Sachs Bank Europe SE	8IBZUG7JPLH3681E346	DE	EA
Groupe BPCE	9695005MSX1OYEMGDF46	FR	EA
Groupe Crédit Agricole	969500TJ5KRTCQW0X05	FR	EA
Hamburg Commercial Bank	TUKD090G6C79G1KOE162	DE	EA
HASPA Finanzholding	529900J2TE3W7WQH904	DE	EA
Hellenic Bank Public Company Limited	CXUHEG3MAD22CEV7C11	CY	EA
HSBC Continental Europe	F0HUI1NY1AZMJMD8L67	FR	EA
Ibercaja Banco, S.A.	5493000L849CW8CT155	ES	EA
Iccrea Banca S.p.A. - Istituto Centrale del Credito Cooperativo	NNVPP80Y1ZGEY2314M97	IT	EA
ING Groep N.V.	549300NKK9MWM7GGW15	NL	EA
Intesa Sanpaolo S.p.A.	2W8N8U78PMDQKZENC08	IT	EA
J.P. Morgan SE	549300ZK53CNGEE16A29	DE	EA
Jyske Bank A/S	3M5E1GQGL17H16CPN30	DK	non - EA
KBC Group NV	213800X3Q9LSAKRUWY91	BE	EA
Kuntarahoitus Oyj	529900HEK0ENJHPN480	FI	EA
Kubabank, S.A.	549300U4LIZVOREEQ46	ES	EA
La Banque Postale	96950066U5AAIRCPA78	FR	EA
Landesbank Baden-Württemberg	B81CK4E5135472RHJ606	DE	EA
Landesbank Hessen-Thüringen Girozentrale	DIZESSCF05K315R58746	DE	EA
Länsförsäkrings Bank AB (publ)	549300C6TUMDXNOVX582	SE	non - EA
Luminor Holding AS	213800R2WHESELUX9R444	EE	EA
MDB Group Limited	213800T9PZRBHMJW403	MT	EA
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2XR5U3QWHH44	IT	EA
Morgan Stanley Europe Holding SE	549300C9KP2R0VZ16R05	DE	EA
Münchener Hypothekbank eG	529900GMS441781R163	DE	EA
National Bank of Greece S.A.	SUMC2OE1KCVFAM8ZL005	GR	EA
Nederlandse Waterschapsbank N.V.	JLPS5PH9WPSHY3NIM24	NL	EA
Norddeutsche Landesbank -Girozentrale-	DSNHQ2B9X5N60UJ1236	DE	EA
Nordea Bank Abp	529900ODI3047E2L1V03	FI	EA
Nova Ljubljanska Banka d.d. Ljubljana	5493001B8BF7P270W30	SI	EA
Novo Banco, SA	5493009W2E2YDCY6581	PT	EA
Nykredit Realkredit A/S	LIU16FVZ5D6KUHDS57	DK	non - EA
ÖP Oaaskunta	743700385WFB0IEFY714	FI	EA
OTP Bank Nyrt.	529900W3M000A18X956	HU	non - EA
PIRAEUS FINANCIAL HOLDINGS S.A.	M6AD1Y1KW32H8THQ6F76	GR	EA
Powszechna Kasa Oszczedności Bank Polski S.A.	P4GTT6GF1W40CVMFR43	PL	non - EA
Quintet Private Bank (Europe) S.A.	KHCL65TP05J1HUW2D560	LU	EA
Raiffeisen Bank International AG	9ZHRYM6F4375Q360UG95	AT	EA
Raiffeisenbankengruppe OÖ Verbund eGen	529900XSTA5E61178282	AT	EA
RCI Banque SA	96950001W1712W7PG645	FR	EA
SBAB Bank AB – group	HOYXSLBGDVOVWCXZ594	SE	non - EA
SFIL S.A.	549300HFHXJGE4E263	FR	EA
Skandinaviska Enskilda Banken – group	F3J53DEI6XQ4ZBPTN86	SE	non - EA
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	FR	EA
SPAREBANK 1 SR-BANK ASA	549300Q3O1WRHQUMQ052	NO	non - EA
State Street Europe Holdings Germany S.à.r.l. & Co. KG	529900V301M5IHHMOSF46	DE	EA
Svenska Handelsbanken – group	NHBDILHZTYCNBSYUJ231	SE	non - EA
Swedbank – group	M312WZV08Y7LYUC71685	SE	non - EA
The Bank of New York Mellon SA/NV	MMYX0N4ZEZ1324XCG897	BE	EA
Unicaja Banco, S.A.	54930075JLLCTM6J6M37	ES	EA
UniCredit S.p.A.	549300TRUWOZCD2G5692	IT	EA
Volksbank Wien AG / Volksbanken Verbund	AT000000000043000V8	AT	EA

Sydbank was excluded by their supervisor as the bank was not considered relevant for this exercise given its size;

Volksbanken Bank Gmb (SSM) was excluded by their supervisor due to a significant merger, starting in 2023, with material impact on the supervised scope.

Biser Topco S.à.r.l and DSK Bank AD has been excluded from the sample following a request from the respective JSTs as the two banks are subsidiaries of OTP Bank Nyrt, in Hungary, which is already included in the sample as the entity at highest level of consolidation