

EN
Annex VIII

Annex VIII - Template for KPIs of investment firms

Template number	Name
<u>0</u>	Summary of KPIs to be disclosed by investment firms under Article 8 Taxonomy Regulation
<u>1</u>	KPI IF - Dealing on own account services
<u>2</u>	KPI IF Other services

0. Summary of KPIs to be disclosed by investment firms under Article 8 Taxonomy I

Main KPI (for dealing on own account)
Main KPI (for services and activities other than dealing on own account)

*fees, commissions and other monetary benefits)

** % of assets covered by the KPI over total assets

***based on the Turnover KPI of the counterparty

****based on the CapEx KPI of the counterparty

Regulation

Green asset ratio
KPI on Revenue*

Total environmentally sustainable assets	KPI***	KPI****
Total revenue from environmentally sustainable services and activities	KPI	KPI

% coverage (over total assets)**
% coverage (over total revenue)

1. KPI IF - Dealing on own account services

		a
		Total (Million EUR)
1	Total assets invested under investment firms' activities dealing on own account (as per Section A of Annex I of Directive 2014/65/EU)	
2	Of which: on own behalf	
3	Of which: on behalf of clients	

b	c	d	e	
Of which covered by the KPI (Million EUR)	Climate Change Mitigation (CCM)			
	Of which assets covered by the EU Taxonomy (%) (Taxonomy)			
	Of which linked to activities aligned with the EU Ta		aligned)	
			Of which transitional (%)	

f	g	h	i
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Climate Change Adaptation (CCA)			
Taxonomy-eligible	Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)		
Of which enabling (%)		Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-eligible)	
		Of which transitional (%)	

j	k	l
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		TOTAL (C)
y-eligible)		Of which assets covered by the EU
onomy (%) (Taxonomy-		Of which linked to activitie
Of which enabling (%)		

m	m
M + CCA)	

Taxonomy (%) (Taxonomy-eligible)

is aligned with the EU Taxonomy (%) (Taxonomy-aligned)

Of which transitional (%)	Of which enabling (%)

2. KPI IF Other services

1	Revenue (i.e. fees, commissions and other monetary benefits) from investment and services and activities other than dealing on own account (as per Section A of Annex I of Directive 2014/65/EU)
2	Reception and transmission of orders in relation to one or more financial instruments
3	Execution of orders on behalf of clients
4	Portfolio management
5	Investment advice
6	Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis
7	Placing of financial instruments without a firm commitment basis
8	Operation of an MTF
9	Operation of an OTF

