

Barclays Bank Ireland PLC

Pillar 3 Terms and Conditions of Own Funds and Eligible Liabilities

30 June 2022

Supplement to the Barclays Bank Ireland PLC Interim Pillar 3 Report 2022

Introductory notes

This worksheet complements the Barclays Bank Ireland PLC (“BBI” or the “Bank”) Interim Pillar 3 Report 2022, available from home.barclays/investor-relations/. Prospectuses, final terms and related documentation in respect of certain securities can be found at the following site <https://home.barclays/investor-relations/fixed-income-investors/prospectus-and-documents/structured-securities-prospectuses/bbi-structured-securities-prospectuses/>.

The information disclosed in this report is prepared in accordance with the Capital Requirements Regulation and Capital Requirements Directive (CRR and CRD, also known as the ‘CRD V legislative package’). On 27 June 2019, CRR II came into force, amending CRR. As an amending regulation, the existing provisions of CRR apply unless they are amended by CRR II.

The Pillar 3 disclosures have also been prepared in accordance with the European Banking Authority (EBA) “Guidelines on materiality, proprietary and confidentiality and on disclosure frequency under Articles 432(1), 432(2) and 433 of CRR” and Commission Implementing Regulation (EU) 2021/637.

The disclosures reflect the Bank’s interpretation of the current rules and guidance. The abbreviations ‘€m’ and ‘€bn’ represent millions and thousands of millions of Euros respectively. There are a number of key judgement areas, for example impairment calculations, which are based on models and which are subject to ongoing adjustment and modifications. Reported numbers reflect best estimates and judgements at the given point in time. Relevant terms that are used in this document but are not defined under applicable regulatory guidance or International Financial Reporting Standards (IFRS) are explained in the Barclays Group results glossary that can be accessed at home.barclays/investor-relations/reports-and-events/annual-reports/.

Forward-looking statements

This document contains certain forward-looking statements with respect to the Bank.

The Bank cautions readers that no forward-looking statement is a guarantee of future performance and that actual results or other financial condition or performance measures could differ materially from those contained in the forward-looking statements. Forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. Forward-looking statements sometimes use words such as ‘may’, ‘will’, ‘seek’, ‘continue’, ‘aim’, ‘anticipate’, ‘target’, ‘projected’, ‘expect’, ‘estimate’, ‘intend’, ‘plan’, ‘goal’, ‘believe’, ‘achieve’ or other words of similar meaning.

Forward-looking statements can be made in writing but also may be made verbally by members of the management of the Bank (including, without limitation, during management presentations to financial analysts) in connection with this document. Examples of forward-looking statements include, among others, statements or guidance regarding or relating to the Bank’s future financial position, income levels, assets and liabilities, impairment charges, provisions, capital, leverage and other regulatory ratios, capital distributions (including dividend pay-out ratios and expected payment strategies), projected levels of growth in banking and financial markets, projected expenditures, costs or savings, any commitments and targets (including, without limitation, environmental, social and governance (ESG) commitments and targets), business strategy, plans and objectives for future operations, group structure, IFRS impacts and other statements that are not historical or current facts.

By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. Forward-looking statements speak only as at the date on which they are made. Forward-looking statements may be affected by a number of factors, including, without limitation: changes in legislation, regulation and the interpretation thereof, the development of IFRS and other accounting standards, including evolving practices with regard to the interpretation and application of accounting standards, emerging and developing ESG reporting standards, the outcome of current and future legal proceedings and regulatory investigations and any related impact on provisions, the policies and actions of governmental and regulatory authorities, the Bank’s ability along with governments and other stakeholders to measure, manage and mitigate the impacts of climate change effectively, environmental, social and geopolitical risks and incidents or similar events beyond the Bank’s control, and the impact of competition. In addition, factors including (but not limited to) the following may have an effect: capital, leverage and other regulatory rules applicable to past, current and future periods; Ireland, EU and global macroeconomic and business conditions; volatility in credit and capital markets; market related risks such as changes in interest rates and foreign exchange rates; changes in valuation of credit market exposures; changes in valuation of issued securities; changes in credit ratings of the Bank or any securities issued by the Bank; changes in counterparty risk; changes in consumer behaviour; the direct and indirect consequences of the Russia-Ukraine War on European and global macroeconomic conditions, political stability and financial markets; direct and indirect impacts of the coronavirus (COVID-19) pandemic; instability as a result of the UK’s exit from the European Union (EU), the effects of the EU-UK Trade and Cooperation Agreement and the disruption that may subsequently result in Ireland, the EU and globally; the risk of cyber-attacks, information or security breaches or technology failures on the Bank’s reputation, business or operations; the Bank’s ability to access funding; and the success of acquisitions, disposals and other strategic transactions. A number of these influences and factors are beyond the Bank’s control. As a result, the Bank’s actual financial position, future results, capital distributions, capital, leverage or other regulatory ratios or other financial and non-financial metrics or performance measures or ability to meet commitments and targets may differ materially from the statements or guidance set forth in the Bank’s forward-looking statements. Additional risks and factors which may impact the Bank’s future financial condition and performance are identified in the Bank’s 2021 Annual Report which is available on Barclays’ website at <https://home.barclays/investor-relations/>.

Subject to Barclays’ obligations under the applicable laws and regulations of any relevant jurisdiction, (including, without limitation, Ireland), in relation to disclosure and ongoing information, we undertake no obligation to update publicly or revise any forward-looking statements, whether as a result of new information, future events or otherwise.

Capital instruments main features template (as at 30 June 2022)		Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC
1	Issuer	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC
2	Unique identifier	N/A	N/A	N/A	N/A	N/A	N/A
2a	Public or private placement	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	Irish	Irish	Irish	Irish	Irish	Irish
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	No	No	No	No	No
Regulatory treatment							
4	Current treatment taking into account, where applicable, transitional CRR rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
5	Post-transitional CRR rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo	Solo	Solo	Solo	Solo
7	Instrument type	Ordinary Share Capital	Perpetual Deeply Subordinated Write Down Securities	Perpetual Deeply Subordinated Write Down Securities	Perpetual Deeply Subordinated Write Down Securities	Perpetual Deeply Subordinated Write Down Securities	Perpetual Deeply Subordinated Write Down Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	€3,247m	€300m	€69m	€36m	€85m	€75m
9	Par value of instrument	€1.00	€300m	€69m	€36m	€85m	€75m
EU-9a	Issue price	€1	€1	€1	€1	€1	€1
EU-9b	Redemption price	€1	€1	€1	€1	€1	€1
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	12/01/2005	30/11/2018	23/03/2019	26/04/2019	04/07/2019	27/09/2019
12	Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	N/A	Optional call on 15/12/2023 at 100%. Also tax and regulatory event calls	Optional call on 22/03/2024 at 100%. Also tax and regulatory event calls	Optional call on 26/04/2024 at 100%. Also tax and regulatory event calls	Optional call on 15/07/2024 at 100%. Also tax and regulatory event calls	Optional call on 15/11/2024 at 100%. Also tax and regulatory event calls
16	Subsequent call dates, if applicable	N/A	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date
Coupons / dividends							
17	Fixed or floating dividend/coupon	N/A	Floating	Floating	Floating	Floating	Floating
18	Coupon rate and any related index	N/A	1 month EURIBOR plus 7.356%	1 month EURIBOR plus 6.682%	1 month EURIBOR plus 5.95%	1 month EURIBOR plus 6.24%	1 month EURIBOR plus 6.24%
19	Existence of a dividend stopper	No	No	No	No	No	No
EU-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
EU-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	No	Yes	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	N/A	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%
32	If write-down, full or partial	N/A	Partial	Partial	Partial	Partial	Partial
33	If write-down, permanent or temporary	N/A	Permanent	Permanent	Permanent	Permanent	Permanent
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual
EU-34b	Ranking of the instrument in normal insolvency proceedings	1. Equity	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Deeply Subordinated Write Down Securities	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
36	Non-compliant transitioned features	No	No	No	No	No	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template (as at 30 June 2022)

1	Issuer	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC
2	Unique identifier	N/A	N/A	N/A	N/A	N/A	N/A
2a	Public or private placement	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	Irish	Irish	Irish	Irish	Irish	Irish
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	No	No	No	No	No
Regulatory treatment							
4	Current treatment taking into account, where applicable, transitional CRR rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo	Solo	Solo	Solo	Solo
7	Instrument type	Perpetual Deeply Subordinated Write Down Securities	Perpetual Deeply Subordinated Write Down Securities	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	€100m	€140m	€375m	€56m	€95m	€39m
9	Par value of instrument	€100m	€140m	€375m	€56m	€95m	€39m
EU-9a	Issue price	€1	€1	€1	€1	€1	€1
EU-9b	Redemption price	€1	€1	€1	€1	€1	€1
10	Accounting classification	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	15/03/2021	29/09/2021	01/03/2019	08/03/2019	22/03/2019	26/04/2019
12	Perpetual or dated	Perpetual	Perpetual	Dated	Dated	Dated	Dated
13	Original maturity date	No maturity	No maturity	01/03/2029	08/03/2029	22/03/2029	26/04/2031
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 15/04/2026 at 100%. Also tax and regulatory event calls	Optional call on 15/10/2026 at 100%. Also tax and regulatory event calls	15/03/2024 at 100% plus tax and regulatory event calls	15/03/2024 at 100% plus tax and regulatory event calls	15/04/2024 at 100% plus tax and regulatory event calls	15/05/2026 at 100% plus tax and regulatory event calls
16	Subsequent call dates, if applicable	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date
Coupons / dividends							
17	Fixed or floating dividend/coupon	Floating	Floating	Floating	Floating	Floating	Floating
18	Coupon rate and any related index	1 month EURIBOR plus 4.343%	1 month EURIBOR plus 3.72%	1 month EURIBOR plus 4.04%	1 month EURIBOR plus 3.851%	1 month EURIBOR plus 3.855%	1 month EURIBOR plus 3.32%
19	Existence of a dividend stopper	No	No	No	No	No	No
EU-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory
EU-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	Yes	Yes	No	No	No	No
31	If write-down, write-down trigger(s)	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%	Barclays Bank Ireland PLC Transitional Common Equity Tier 1 ratio falls below 7%	N/A	N/A	N/A	N/A
32	If write-down, full or partial	Partial	Partial	N/A	N/A	N/A	N/A
33	If write-down, permanent or temporary	Permanent	Permanent	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
EU-34b	Ranking of the instrument in normal insolvency proceedings	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt	Dated Subordinated Debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
36	Non-compliant transitioned features	No	No	No	No	No	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template (as at 30 June 2022)

1	Issuer	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC
2	Unique identifier	N/A	N/A	N/A	N/A	N/A	N/A
2a	Public or private placement	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	Irish	Irish	Irish	Irish	Irish	Irish
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	No	No	No	No
Regulatory treatment							
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities
5	Post-transitional CRR rules	Tier 2	Tier 2	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo	Solo	Solo	Solo	Solo
7	Instrument type	Dated Subordinated Debt	Dated Subordinated Debt	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	€170m	€160m	€125m	€370m	€130m	€800m
9	Par value of instrument	€170m	€160m	€125m	€370m	€130m	€800m
EU-9a	Issue price	€1	€1	€1	€1	€1	€1
EU-9b	Redemption price	€1	€1	€1	€1	€1	€1
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	30/11/2020	15/03/2021	01/03/2019	15/03/2021	23/03/2021	30/04/2021
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	30/11/2030	17/03/2031	01/03/2024	15/03/2032	23/03/2032	30/04/2029
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	15/12/2025 at 100% plus tax and regulatory event calls	16/03/2026 at 100% plus tax and regulatory event calls	1	1	1	1
16	Subsequent call dates, if applicable	Any Interest Payment Date	Any Interest Payment Date	N/A	N/A	N/A	N/A
Coupons / dividends							
17	Fixed or floating dividend/coupon	Floating	Floating	Floating	Floating	Floating	Floating
18	Coupon rate and any related index	1 month EURIBOR plus 1.81%	1 month EURIBOR plus 1.625%	1 month EURIBOR plus 1.79%	1 month EURIBOR plus 1.07%	1 month EURIBOR plus 1.1%	1 month EURIBOR plus 0.94%
19	Existence of a dividend stopper	No	No	No	No	No	No
EU-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
EU-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
EU-34b	Ranking of the instrument in normal insolvency proceedings	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Senior unsecured liabilities	Senior unsecured liabilities	Senior unsecured liabilities	Senior unsecured liabilities
36	Non-compliant transitioned features	No	No	No	No	No	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template (as at 30 June 2022)

1	Issuer	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC	Barclays Bank Ireland PLC
2	Unique identifier	N/A	N/A	N/A	N/A	N/A
2a	Public or private placement	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	Irish	Irish	Irish	Irish	Irish
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	No	No	No	No
Regulatory treatment						
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities
5	Post-transitional CRR rules	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities	Eligible Liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo	Solo	Solo	Solo
7	Instrument type	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt	Non-preferred senior unsecured debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	€100m	€200m	€200m	€350m	€300m
9	Par value of instrument	€100m	€200m	€200m	€350m	€300m
EU-9a	Issue price	€1	€1	€1	€1	€1
EU-9b	Redemption price	€1	€1	€1	€1	€1
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	29/09/2021	29/09/2021	15/12/2021	17/12/2021	28/06/2022
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	29/09/2027	29/09/2032	15/12/2027	17/12/2027	28/06/2028
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	1	1	1	1	1
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A
Coupons / dividends						
17	Fixed or floating dividend/coupon	Floating	Floating	Floating	Floating	Floating
18	Coupon rate and any related index	1 month EURIBOR plus 0.77%	1 month EURIBOR plus 1.01%	1 month EURIBOR plus 0.86%	1 month EURIBOR plus 0.84%	1 month EURIBOR plus 2.4%
19	Existence of a dividend stopper	No	No	No	No	No
EU-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
EU-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A
32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual
EU-34b	Ranking of the instrument in normal insolvency proceedings	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims	2. Subordinated Claims
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior unsecured liabilities	Senior unsecured liabilities	Senior unsecured liabilities	Senior unsecured liabilities	Senior unsecured liabilities
36	Non-compliant transitioned features	No	No	No	No	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A	N/A