

## Indicative Reporting Schedule - Direct Guarantees (On-lending)

### PART A - A1 Final Recipients

A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.1.6	A.1.7
Final Recipient ID	Name	Address	Postal Code	Place	Region	Country
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

A.1.8	A.1.9	A.1.10	A.1.11	A.1.12	A.1.13	A.1.14
Date of establishment	Sector	Number of employees	Total turnover (EUR)	Total assets (EUR)	Final Recipient type	Innovation and Digitalisation Criteria
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

A.1.15	A.1.16	
Level of digitalization of Final recipients (beginner/intermediate/advance)	Is the Final Recipient part of a group (Y/N)?	Comments
<i>Mandatory only if codes of digitalization are selected</i>	<i>Mandatory, if available</i>	<i>Optional</i>



**PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS**

A.1.1	A.2.1	A.1.13	A.1.13.1	B.1	B.2	B.3
<b>Final Recipient ID</b>	<b>Final Recipient Transaction ID</b>	<b>Final Recipient internal scoring/rating (Rating Class)</b>	<b>FI Rating scale</b>	<b>Cumulative disbursement</b>	<b>Final Recipient Transaction outstanding principal amount</b>	<b>End of disbursement</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory, if applicable</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

B.4	B.5	B.6	B.7	B.8	B.9	B.10.1	B.10.2
<b>Total outstanding principal amount (performing)</b>	<b>Delinquent Final Recipient Transaction</b>	<b>Delinquent period (nbr days)</b>	<b>Defaulted Final Recipient Transaction (Y/N)</b>	<b>Date of Defaulted Final Recipient Transaction</b>	<b>Permitted Additional Interest amount</b>	<b>Upside (amount)</b>	<b>Upside realised (Y/N)</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory, if applicable</i>	<i>Mandatory for subordinated debt</i>	<i>Mandatory for subordinated debt</i>

**PART D - EXPIRED FINAL RECIPIENT TRANSACTIONS**

A.1.1	A.2.1	D.1
<b>Final Recipient ID</b>	<b>Final Recipient Transaction ID</b>	<b>Repayment date</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

**PART E - EXCLUDED FINAL RECIPIENT TRANSACTIONS**

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	E.1 Event date	E.2 Event type
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

**PART F - MODIFICATIONS**

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	F.1 Reference field name with OLD value	F.2 Reference field name with NEW value
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

F.1 is any value previously reported in any field of a given quarterly report i.e. values of fields in Part A1, A2, B, C, D, E  
 F.2 is the correct value to be used to replace the previous erroneously reported i.e. F.1

**PART H - Converted Revolving Final Recipient Transactions**

H.1 Converted Final Recipient Transaction reference	A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	A.2.2 Currency	A.2.4 Principal amount	A.2.5 Maturity (months)	A.2.6 Grace period (months)
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

H.2 Final Recipient Transaction conversion date	A.2.11 Payment frequency	Comments
<i>Mandatory</i>	<i>Mandatory</i>	<i>Optional</i>

**PART I - LIST OF FINAL RECIPIENTS THAT DID NOT AGREE TO THE DATA PUBLICATION**

(to be provided annually as part of the Q4 report)

A.1.1	A.1.2	A.2.1
<b>Final Recipient ID</b>	<b>Name</b>	<b>Final Recipient Transaction ID</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

**PART C - PAYMENT DEMAND SCHEDULE**

A.1.1	A.2.1	A.2.2	C.1	C.2	C.3	C.4	C.6	C.7
<b>Final Recipient ID</b>	<b>Final Recipient Transaction ID</b>	<b>Currency</b>	<b>Event type date</b>	<b>Event type</b>	<b>Defaulted principal amount</b>	<b>Defaulted interest covered</b>	<b>Recovery date</b>	<b>Recovery amount</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

**PART R - LOSS RECOVERY SCHEDULE**

A.1.1	A.2.1	C.5	C.6	C.7
<b>Final Recipient ID</b>	<b>Final Recipient Transaction ID</b>	<b>Recovery payment currency</b>	<b>Recovery date</b>	<b>Recovery amount</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>