

Bank name	LEI code	Country of the bank (ISO code)	Region
Aareal Bank AG	EZKODONU5TYHWAPP1R34	DE	EA
ABANCA Corporación Bancaria S.A.	54930056IRBKKO1FP96	ES	EA
ABN AMRO Bank N.V.	8FX5XCH7N0Y05NIXW11	NL	EA
Addiko Bank AG	529900UKZBMDDBZIXD62	AT	EA
AIB Group plc	635400AKJGNS5WNQL34	IE	EA
Akcinė bendrovė Šiaulių bankas	549300TK038P6E4YU51	LT	EA
ALPHA SERVICES & HOLDINGS S.A.	5299009N55YRQC69CN08	GR	EA
Argenta Bank- en Verzekeringsgroep nv	5493009ML6YX83YHC820	BE	EA
AS "Citadele banka"	2138009Y59EAR7H1UO97	LV	EA
Banca Mediolanum S.p.A.	7LVZ6XRIE7VNZ4UBX81	IT	EA
BANCA MONTE DEI PASCHI DI SIENA S.p.A.	34CP7MHCXR8DAQMKL78	IT	EA
Banca Popolare di Sondrio, Società Cooperativa per Azioni	348C8PCSJUVB88KWC529	IT	EA
Banca Transilvania S.A.	549300RG3H390KEL8896	RO	non - EA
Banco Bilbao Vizcaya Argentaria, S.A.	K8M57FD7N5Z2VQ51JAZ71	ES	EA
Banco BPM S.p.A.	815600E4E6DCD2D25E30	IT	EA
Banco Comercial Português, SA	311ULS80G9P177M8Z332	PT	EA
Banco de Crédito Social Cooperativo, S.A.	95980020140005881190	ES	EA
Banco de Sabadell, S.A.	515RG2M0WQQLZCXKRH20	ES	EA
Banco Santander, S.A.	5493006QMFDDMYWJAM13	ES	EA
Bank of America Europe Designated Activity Company	EQYXK865F381Q2153020	IE	EA
Bank of Cyprus Holdings Public Limited	635400L14KNHZXPUM19	CY	EA
Bank of Ireland Group plc	635400C8EK6OR112L339	IE	EA
Bank of Valletta plc	529900RW82YB066IF16	MT	EA
Bank Polska Kasa Opieki S.A.	5493000LK57B3UT7H35	PL	non - EA
Bankinter, S.A.	VWYAEQSTOPNVDSUGJ82	ES	EA
Banque et Caisse d'Épargne de l'État, Luxembourg	87CQUF1DQM73HUTV1078	LU	EA
Banque Internationale à Luxembourg S.A.	9CZ7TVMR36YD5T2B550	LU	EA
Barclays Bank Ireland PLC	2G5BKIC2C869PRJH1W31	IE	EA
BAWAG Group AG	52990059Y02JHTIDG38	AT	EA
Bayerische Landesbank	VDYMYTQZGZ6DU0912C88	DE	EA
Belfius Banque SA	ASGWLPH3KM7YV2SFL84	BE	EA
BNG Bank N.V.	529900GGMNGRQTDOO93	NL	EA
BNP Paribas S.A.	ROMUWSFPUBMPRO8K5P83	FR	EA
BofA Securities Europe SA	549300FH0WJAPHTIQ77	FR	EA
BPER Banca S.p.A.	N747O17JIN7RUJH6190	IT	EA
Bpifrance	9695005TN79MRUMJ267	FR	EA
Caixa Geral de Depósitos, SA	TO8220OV780V06K0FH57	PT	EA
CaixaBank, S.A.	7CUN533WID6K7DGF187	ES	EA
Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.	LO00AWXR8GF142JCO404	IT	EA
Citibank Europe plc	N1FBEDJ541VKLQZ475	IE	EA
Citigroup Global Markets Europe AG	6TJCK1B7E7UTXP528Y04	DE	EA
COMMERZBANK Aktiengesellschaft	851WYGNLUQLFZBSYG856	DE	EA
Confédération Nationale du Crédit Mutuel	9695000CG7B84NLR5984	FR	EA
Coöperatieve Rabobank U.A.	DG3RU1DUBFH42F9WN62	NL	EA
Credito Emiliano Holding S.p.A.	815600AD83B286317788	IT	EA
Crelan SA ; Crelan NV	549300DYP0FMXOR7XMS6	BE	EA
Danske Bank A/S	MAE506Z21104RZ2U7M96	DK	non - EA
de Volksbank N.V.	724500A1FHCISDF2111	NL	EA
DeikaBank Deutsche Girozentrale	0W2P2JIM8K0Y2M4G6883	DE	EA
Deutsche Apotheker- und Ärztebank eG	52990073U3H5KJYD452	DE	EA
Deutsche Bank AG	7L7WFZ7ICMSK8D621K86	DE	EA
Deutsche Pfandbriefbank AG	D224789A52J6L1GVV95	DE	EA
DNB BANK ASA	549300GKFG6RRYRQ1414	NO	non - EA
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	529900HNOA1IXQJLQ27	DE	EA
Erste Group Bank AG	PQOH28KWF7CG10L6792	AT	EA
Erwerbsgesellschaft der S-Finanzgruppe mbH & Co. KG	391200EEGLNXB8CVK73	DE	EA
Eurobank Ergasies Services and Holdings S.A.	JEUVKSRVJEN8WOC9M24	GR	EA
FincoBank S.p.A.	549300L7YCATG057ZE10	IT	EA
Goldman Sachs Bank Europe SE	8IBZJUGI7JPLH368E346	DE	EA
Groupe BPCE	FR9695005MSXIOYEMGDF	FR	EA
Groupe Crédit Agricole	FR969500TJ5KRTCIQWXH	FR	EA
Hamburg Commercial Bank	TUKD990GCP79G1KOE162	DE	EA
HASPA Finanzholding	529900JZTE3W7WQ904	DE	EA
Hellenic Bank Public Company Limited	CXUHEGU3MAD22CEV7C11	CY	EA
HSBC Continental Europe	FOHUI1NY1AZMJD8LP67	FR	EA
Ibercaja Banco, S.A.	5493000L49C8W8CT155	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.	2W8NBU78PMDQKZENC08	IT	EA
J.P. Morgan SE	549300ZK53CNGEEI6A29	DE	EA
Jyske Bank A/S	3MSE1GQKGL17H16CPN30	DK	non - EA
KBC Group NV	213800X3Q9LSAKRUWY91	BE	EA
Kuntarahotus Oyj	529900HEK0ENJHPNN480	FI	EA
Kutxabank, S.A.	549300U4LIZVOREEQ46	ES	EA
La Banque Postale	96950066U5AAIRCFA78	FR	EA
Landesbank Baden-Württemberg	B81CK4E5135472RHJ606	DE	EA
Landesbank Hessen-Thüringen Girozentrale	DIZESFC05K31SR58746	DE	EA
Länsförsäkringar Bank AB (publ)	549300C6TUMDXNOVXS82	SE	non - EA
Luminor Holding AS	213800R2WHESLUX9R444	EE	EA
MDB Group Limited	213800TC9P2RBHMJW403	MT	EA
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2R0X5U3QWHI44	IT	EA
Morgan Stanley Europe Holding SE	549300C9K2R2V216R05	DE	EA
Münchener Hypothekbank eG	529900G4M94478YIRL63	DE	EA
National Bank of Greece S.A.	5JMKC0E1KCVFAW8ZL005	GR	EA
Nederlandse Waterschapsbank N.V.	JLPS5F9H9WPSHY3NIN24	NL	EA
Norddeutsche Landesbank - Girozentrale-	DSNHQ2B8X5N6OU1236	DE	EA
Nordea Bank Abp	529900ODI3047E2LIV03	FI	EA
Nova Ljubljanska Banka d.d. Ljubljana	5493001B8FV7P270W30	SI	EA
Novo Banco, SA	5493009W2E2YDCX6581	PT	EA
Nykredit Realkredit A/S	LIU16F6V2JSD6LKHDS57	DK	non - EA
OP Osuuskunta	743700385WFB0IEFY714	FI	EA
OTP Bank Nyrt.	5299003M0000A18X956	HU	non - EA
PIRAEUS FINANCIAL HOLDINGS S.A.	M6AD1Y1KW32H8THQ6F76	GR	EA
Powszechna Kasa Oszczedności Bank Polski S.A.	P4GT16GF1W40CVIMFR43	PL	non - EA
Quintet Private Bank (Europe) S.A.	KHCL65TP051JH1UW2D560	LU	EA
Raiffeisen Bank International AG	9ZHRYM6F4375QJ6OUG95	AT	EA
Raiffeisenbankengruppe OÖ Verbund eGen	529900XSTA5E561178282	AT	EA
RCI Banque SA	96950001W1712W7PG45	FR	EA
SBAB Bank AB – group	HOYXSLBGKDV0WCXBZ594	SE	non - EA
SFIL S.A.	549300HFHEJ0XG4ZE63	FR	EA
Skandinaviska Enskilda Banken – group	F3J53DEI6XQ4ZBPTN86	SE	non - EA
Société Générale S.A.	O2RNE81BX4P0RTD8PU41	FR	EA
SPAREBANK 1 SR-BANK ASA	549300Q3O1WHRQJLQUM052	NO	non - EA
State Street Europe Holdings Germany S.à.r.l. & Co. KG	529900V3O1M5IHMOSF46	DE	EA
Svenska Handelsbanken – group	NHBDILHZTYCNB5UYZ31	SE	non - EA
Swedbank – group	M312WZV08Y7LYUC71685	SE	non - EA
The Bank of New York Mellon SA/NV	MMYX0N4ZEZ1324XC6897	BE	EA
Unicaja Banco, S.A.	5493007JLCTM6J6M37	ES	EA
Unicredit S.p.A.	549300TRUW02CD2G5692	IT	EA
Volksbank Wien AG / Volksbanken Verbund	A100000000043000VB	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