Status: Point in time view as at 31/12/2020.

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REPORTING ON OWN FUNDS AND OWN FUNDS REQUIREMENTS

Textual Amendments

F1 Substituted by Commission Implementing Regulation (EU) 2020/429 of 14 February 2020 amending Implementing Regulation (EU) No 680/2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (Text with EEA relevance).

C 05.02 – GRANDFATHERED INSTRUMENTS: INSTRUMENTS NOT CONSTITUING STATE AID (CA5.2)

ANNEX I Table 7: rows 1 - 17

		ows 1 - 1/						
CA 5.2 Grandfathered			Amount		Applicat	leLimit	(-)	Total
instruments: Instruments			of	for	percenta	ge	Amount	grandfathered
not constituting State aid			instrume	ntsalculati	ng		that	amount
			plus	the			exceeds	
			related	limit			the	
			share				limits	
			premium				for	
			1				grandfatl	nering
Code	ID	Item	010	020	030	040	050	060
010	1.	Instrume	nts					link to
		that						{CA5.1;r060;c010)
		qualified						(6116.1,1000,4010)
		for						
		point						
		a) of						
		Árticle 5	7					
		of						
		2006/48/						
		EC						
020	2.	Instrume	nts					link to
		that						{CA5.1;r060;c020)
		qualified						(, , , , - , - , - , - , -
		for						
		point						
		ca) of						
		Article 5	7					
		and						
		Article 1	54(8)					
		and	` /					
		(9) of						
		2006/48/						
		EC,						
		subject						
		to the						
		limit						
	I			I	I	I	I	I

Status: Point in time view as at 31/12/2020.

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D	etails of releva	unt apandicie i489ments can be found on their website/s. (See end of Document for details)
030	2.1	Total instruments
		without
		a call
		or an
		incentive
		to
		redeem
040	2.2.	Grandfathered
		instruments
		with a call
		and
		incentive
		to
		redeem
050	2.2.1	Instruments
		with
		a call
		exercisable after
		the
		reporting
		date,
		and
		which
		meet
		the conditions
		in
		Article 52
		of
		CRR
		after
		the
		date of effective
		maturity
060	2.2.2	Instruments
		with
		a call
		exercisable
		after
		the
		reporting date,
		and
		which
		do not
		meet

Status: Point in time view as at 31/12/2020.

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in Article 52 of CRR after the date of effective maturity 070 2.2.3 Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 52 of CRR after the date of effective maturity 080 2.3 Excess on the limit of CET1 grandfathered instruments 090 3 Items that qualified for points e), f),	2016 De	etails of releva	15), viys . 2, 3, Sch. Pt. 4. 1h ant a condit joyy ments car	ese amenaments 1 be found on th	eir website/s. (see end of Doc	ument for det	ov.uk. uls)	
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that qualified for points e), f),	000								
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for points e), f),								{CA5.1;r060;c0)30
points e), f),			qualified						
e), f),									
g) or			g) or						
h) of			h) of						
Article 57									
of			of						

Status: Point in time view as at 31/12/2020.

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		ant an ending instruments can be		
		subject		,
		to the		
		limit		
		of		
		Article 490		
100	3.1	Total		
100	3.1	items		
		without		
		an		
		incentive		
		to		
		redeem		
110	3.2	Grandfathered		
110	3.2	items		
		with		
		an		
		incentive		
		to		
		redeem		
120	3.2.1	Items		
120	0.2.1	with		
		a call		
		exercisable		
		after		
		the		
		reporting		
		date,		
		and		
		which		
		meet		
		the		
		conditions		
		in		
		Article 63		
		of		
		CRR		
		after		
		the		
		date of		
		effective		
		maturity		
130	3.2.2	Items		
		with		
		a call		
		exercisable		
		after		
		the		
		reporting		
		date,		
		and		

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De	tails of relevar	nt a cher ding instruments can be found on their website/s. (See end o	of Document for details)
De	tails of relevan	meet the conditions in Article 63 of CRR after the date of effective	of Document for details)
140	3.2.3	maturity Items with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 63 of CRR after the date of effective maturity	
150	3.3	Excess on the limit of AT1 grandfathered instruments]

Status:

Point in time view as at 31/12/2020.

Changes to legislation:

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