Document Generated: 2024-06-23

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Changes to legislation: Commission Implementing Regulation (EU) No 680/2014 is up to date with all changes known to be in force on or before 23 June 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details)EUR 2014 No. 680 may be subject to amendment by EU Exit Instruments made by both the Prudential Regulation Authority and the Financial Conduct Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 4. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instruments in the ACM EXOLATION on their website/s. (See end of Document for details)

REPORTING FINANCIAL INFORMATION ACCORDING TO NATIONAL ACCOUNTING FRAMEWORKS

Textual Amendments

F1 Substituted by Commission Implementing Regulation (EU) 2017/1443 of 29 June 2017 amending Implementing Regulation (EU) No 680/2014 laying down implementing technical standards with regards to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (Text with EEA relevance).

40. **Group structure**

40.1 Group structure: 'entity-by-entity'

ANNEX IV Table 69: rows 1 - 5 LEI EntitEntitEntreSharEquitIvotalProfiResidence ACEccuVotilaGeduaccoAncioCentiving Guissitidiarit code code namedate capitof assetor of of Codequitrightstructreneture noticoust link value of investée (-) investeestee interest [relationshiftIng of investee investees Investments Group toup] [%] of for which investee there are published price quotations Annesand FRS annesand FRS FRS FRS FRS annesand FRS FRS FRS FRS CRAnnesand FRS V.PaM.Patt2.13(d)att Patt2.B12(B);2(B);2(b); Patt Patt2.21(Q)P1(Q)P1(Q)P1(b); V.Patt Patt2.21(b) 2.294-295-D(052.294-2954) 054mne4mne4mne4b), 2.294-295/295(v); (i); Annd8; 2.294-295-295/295, 2.29**4.294.294**6395, V.PaMPaMPa2t2944.PQ5t Annex V.Part V.Part 296(\$96(\$96(fjii); 2.29**4-292-292-2002**294-295, 2.294-295, 2.294-295, 296(P)96(P)6(l) 296(n) 296(r)Annex V.Part 296(c) 2.294-295. 296(g) 296(QP6(BP6(2P6(AP6(2P6(BP6(BP6(BP6(AP6(BP6(BP6(BP6(BP6(BP6(BP6(Apr246(AP6(AP6(AP6(AP6(A V.Part 2.294-295, 296(n) 010 020 030 040 050 060 070 080 090 095 100 110 120 130 140 150 160 170 180 190

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