

Biser Topco Group

Addendum to Disclosures 2019
(Under Pillar 3)
Unencumbered and encumbered assets –
Template A and B

Template A: Unencumbered and encumbered assets

€000

	Carrying amount of encumbered assets		Fair value of encumbered assets		Carrying amount of unencumbered assets		Fair value of unencumbered assets	
	010	of which notionally eligible EHQLA and HQLA	040	of which notionally eligible EHQLA and HQLA	060	of which EHQLA and HQLA	090	of which EHQLA and HQLA
		030		050		080		100
Assets of the reporting institution	235.659	235.659			4.861.104	1.520.666		
Equity instruments	0	0			48.782	0		
Debt securities	235.659	235.659	232.251	232.251	991.333	805.618	994.973	810.130
of which: covered bonds	0	0	0	0	0	0	0	0
of which: asset-backed securities	0	0	0	0	0	0	0	0
of which: issued by general governments	65.926	65.926	62.758	62.758	572.628	572.092	572.867	572.555
of which: issued by financial corporations	149.201	149.201	149.217	149.217	314.473	193.672	314.496	193.683
of which: issued by non-financial corporations	18.617	18.617	18.627	18.627	107.393	45.057	107.610	45.757
Other assets	0	0			3.823.339	681.880		

Template B – Collateral received

€000

	Fair value of encumbered collateral received or own debt securities issued		Unencumbered	
			Fair value of collateral received or own debt securities issued available for encumbrance	
	010	of which notionally eligible EHQLA and HQLA 030	040	of which EHQLA and HQLA 060
Collateral received by the reporting institution				
Own debt securities issued other than own covered bonds or asset-backed securities				
Own covered bonds and asset-backed securities issued and not yet pledged				
TOTAL ASSETS, COLLATERAL RECEIVED AND OWN DEBT SECURITIES ISSUED	235.659	235.659		

Note: The document represents an addendum to the 2019 Disclosures (under Pillar 3) due to error in reporting of Template A and B. Consequently, **Template A: Unencumbered and encumbered assets and Template B – Collateral received** in Disclosure 2019 (under Pillar 3) document is not applicable.