Biser Topco Group

Addendum to Disclosures 2021 (Under Pillar 3)

- Template 39: EU REM1 Remuneration aworded for the 2021 financial year (Article 450 (1)(h)(i) and (ii) of the CRR)
- Template 43: EU REM5 Information on remuneration of staff whose professional activities have a material impact on institutions' risk profile (identifed staff) (Article 450 (1)(g) of the CRR

Template EU REM1 - Remuneration awarded for the financial year

			а	b	С	d	
			MB Supervisory	MB Management	Other senior	Other identified staff	
			function	function	management	outer identified staff	
1		Number of identified staff	7	9	18,58	9,89	
2	Fixed	Total fixed remuneration	612.341,76	4.838.439,51	2.595.960,69	957.345,70	
3	remuneration	Of which: cash-based	612.341,76	4.413.396,20	2.460.512,49	888.558,64	
7		Of which: other forms		425.043,31	135.448,20	68.787,06	
9		Number of identified staff	7	9	18,58	9,89	
10		Total variable remuneration	0,00	3.431.504,00	1.314.868,07	236.287,09	
- 11	Variable	Of which: cash-based		1.775.252,00	1.204.868,07	236.287,09	
12	remuneration	Of which: deferred		981.751,20	55.000,00		
EU-13a		Of which: shares or equivalent ownership interests		1.656.252,00	110.000,00		
EU-14a		Of which: deferred		981.751,20	55.000,00		
17	Total remuneration	(2 + 10)	612.341,76	8.269.943,51	3.910.828,76	1.193.632,79	

Template EU REM5 - Information on remuneration of staff whose professional activities have a material impact on institutions' risk profile (identified staff)

		а	b	С	d	е	f	g	h	i	j
	Management body remuneration			Business areas							
		MB Supervisory function	MB Management function	Total MB	Investment banking	Retail banking	Asset management	Corporate functions	Independent internal control functions	All other	Total
- 1	Total number of identified staff										44,47
2	Of which: members of the MB	7	9	16							
3	Of which: other senior management				1	5		8,58	5	1	
4	Of which: other identified staff				1,42	1,72		2,33	2,42		
5	Total remuneration of identified staff	612.341,76	8.269.943,51	8.882.285,27	390.218,94	1.059.573,77		2.390.432,17	1.088.933,16	175.303,42	13.986.746,73
6	Of which: variable remuneration	0,00	3.431.504,00	3.431.504,00	146.750,00	261.262,09		754.843,70	349.799,37	38.500,00	4.982.659,16
7	Of which: fixed remuneration	612.341,76	4.838.439,51	5.450.781,27	243.468,94	798.311,68		1.635.588,47	739.133,79	136.803,42	9.004.087,57

Note: The document represents an addendum to the Disclosures 2021 (under Pillar 3) due to error in the preparation of Template EU REM1 and Template EU REM5. Consequently, Template EU REM1 and Template EU REM5 in Disclosures 2021 (under Pillar 3) document is not applicable.