

Private and Confidential

Central Credit Register – Information on the customers/counterparties sourced from credit institutions

Natural/Legal Identifier: →

Search is done using either one of the following identifiers:

- **Legal Persons:** Company Number, VAT Number, Foreign Company Number
- **Natural Persons:** National ID Card Number, Foreign ID Card Number, Passport Number, Social Security Number and Tax Number

Exposure Type: **Loans**
Currency Denomination: **EUR**
Status of Exposure: **OPEN**

Type of facility granted such as loans, overdrafts and credit cards; ISO code of currency in which exposure is denominated; Status of Exposure in line with the legal final maturity date

Latest information reported as at:* Month-Year

Amounts in Euro

Reference Period	Country of Residence	Inception Date	Legal Final Maturity Date	Credit Lines (Limit)	Utilised Balance	Outstanding Balance	Number of Counterparties Jointly Liable	Amount in Arrears	Days Past Due	Indicators of Distress
Month_Year	Country	date	date	amount	amount	amount	1	0	0	Otherwise
Month_Year	Country	date	date	amount	amount	amount	1	0	0	Otherwise
Month_Year	Country	date	date	amount	amount	amount	1	0	0	Otherwise

*Unless the exposure is closed, if latest information is missing it is due to the respective credit institution failing to submit such data.

2 letter ISO code of country of residence of counterparty

Date when the sanction letter is issued

Contractual date of maturity taking into account any agreements amending initial pacts

Amount outstanding plus any additional unutilised credit limit that the customer can draw upon (in actual figures)

Amount availed of from the authorised amount (in actual figures)

Amount outstanding on the utilised balance at the end of the reference date, excluding accrued interest (in actual figures)

The number of counterparties involved in a joint/split exposure. In the case of single counterparty, this value is set to 1

Total Number of days past due as from day 1

Aggregate amount of principal, interest and any fee payment outstanding at the reference date, which is contractually due and has not been paid (past due)

Indicates whether exposure is 'in distress' or 'otherwise'