

If you have big plans, you need to see the whole picture. Main features of capital instruments. Appendix to the disclosure report 2017.



# 2017

Main features of capital instruments – Common Equity Tier 1.

	essary main features for disclosure purposes	Characteristic		
	Issuer	Free text	LBBW	LBBW Bilateral contract with no externa
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Bilateral contract with no external designation	designation
3	Law applicable to the instrument	Free text	German law	German law
	Regulatory treatment	Common equity Tier 1		
		Additional Tier 1		
4	CRR transitional rules	Tier 2 Not eligible		
		n/a	Common equity Tier 1	Common equity Tier 1
		Common equity Tier 1		
5	CRR rules fully loaded	Additional Tier 1 Tier 2		
		Not eligible	Common equity Tier 1	Common equity Tier 1
_	Eligible at solo / group / solo and group level	Solo		
6	Eligible at Solo / group / Solo and group level	(partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Business balance		,,
7	Type of instrument	Share capital Equities		
		Silent partners' contribution	Share capital	Share capital
	Amount eligible for inclusion in prudential own funds	Free text	2 942 313	541 600
9	Nominal value of instrument	Free text	2 942 313	541 600
			Various; when new share capital was issued, the amount	Various; when new share capital was issued, the amount
9a	Issue price	Free text	exceeding the nominal amount	exceeding the nominal amount
			was allocated to the capital reserve	was allocated to the capital reserve
9b	Repayment price	Free text	n/a	n/a
		Equity capital		
10	Accounting classification	Liability (amortized cost) Liability (fair value)		
-	<b>9</b> - ···· - ··· -	Non-controlling interest in consolidated		
		subsidiary	Share capital	Share capital
11	Original issue date	Free text	Share capital issued on various dates, most recently on 1 January	Share capital issued in 01/2005
	-		2013	and 06/2009
12	Indefinite or with expiry date	Indefinite With expiry date	Indefinite	Indefinite
13	Original expiry date	Free text	Indefinite n/a	n/a
14	Callable by issuer subject to the prior approval of the competent	Yes		
	authority	No	No	No
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a
16	Later call dates, if applicable	Free text	n/a	n/a
	Coupons/dividends	Fixed		
17	Fixed or variable dividend/coupon payments	Variable		
17	rixed of variable dividend/coupon payments	Currently fixed, later variable		
18	Nominal coupon and possible reference index	Currently variable, later fixed Free text	Variable n/a	Variable n/a
	Is there a »dividend stop«?	Yes	, a	17 4
19	is there a valviacita stops:	No	No	No
		Fully discretionary Partially discretionary		
20a	Fully discretionary, partially discretionary or compulsory (time)	Compulsory		
		Free text	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or compulsory (in terms of	Fully discretionary Partially discretionary		
	amount)	Compulsory	Fully discretionary	Fully discretionary
21	Is there a cost increase clause or any other repayment incentive?	Yes		
		No Non-cumulative	No	No
22	Non sumulativo or sumulativo	Cumulative		
22	Non-cumulative or cumulative	ACSM (alternative coupon settlement mechanism)	Non-acceptable	Nan averel C
		Convertible	Non-cumulative	Non-cumulative
	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger	Free text	n/a	n/a
25	If convertible, partially or fully	Always fully Fully or partially		
		Always partially	n/a	n/a
26	If convertible, conversion rate	Free text	n/a	n/a
		Obligatory Optional		
27	If convertible, conversion obligatory or optional	n/a		
_/	convertible, conversion obligatory or optional	Bearer option Issuer option		
		Bearer/issuer option	n/a	n/a
		Common equity Tier 1	7	
28	If convertible, type of instrument after conversion	Additional Tier 1		
	•	Tier 2 Other	n/a	n/a
29	If convertible, issuer of instrument after conversion	Free text	n/a	n/a
30	Writedown characteristics	Yes No	No	No
	If written down, trigger for write-down	Free text	No n/a	No n/a
		Always fully		
32	If written down, partially or fully	Fully or partially Always partially	n/a	n/2
		Permanently	n/a	n/a
33	If written down, permanently or temporarily	Temporarily		
	If written down temporarily, mechanism for writing up	n/a Free text	n/a	n/a
24	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to all other	n/a Subordinate to all other
	e to a state of the state of th	Free text		instruments upon liquidation
	Ranking in the event of liquidation		instruments upon liquidation	motramento apon ngaraation
34 35 36	Characteristics of the converted instruments in contravention of the	Yes		
35			No	No No

n/a = not available

Main features of capital instruments – Additional Tier 1 capital.

Amo	unts in EUR thousand				
	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Sachsen LB	Sachsen LB	Sachsen LB
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	No external reference	No external reference	No external reference
3		Free text	German law	German law	German law
	Regulatory treatment	Common equity Tier 1			
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Silent partners' contribution	Silent partners' contribution	Silent partners' contribution
	Amount eligible for inclusion in prudential own funds	Free text	10 000 10 000	30 000 30 000	30 000 30 000
	Nominal value of instrument Issue price	Free text Free text	100,00%	100,00%	100,00%
10		Free text Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost
		Free text Indefinite	15.11.1999	05.01.2000	26.04.1999
	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	31.12.2019	31.12.2020	31.12.2019
14		No	Yes	Yes	Yes
		Free text	- at any time for tax reasons - at any time subject to limited eligibility as capital	- at any time for tax reasons - at any time subject to limited eligibility as capital	- at any time for tax reasons - at any time subject to limited eligibility as capital
16	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	7,87%	8,25%	5,05%
19	Is there a »dividend stop«?	Yes No	Yes	Yes	Yes
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Partially discretionary	Partially discretionary	Partially discretionary
20Ь	amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible
24		Non-convertible Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
		Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
26		Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
29		Free text Yes	LBBW	LBBW	LBBW
30		No No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a Fron toxt	n/a	n/a	n/a
34		Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of	n/a Subordinate to the claims of
35		Free text Yes	all creditors	all creditors	all creditors
36	rules	Yes No	No	No	No
37	Where applicable, state characteristics which are in contravention of the rules	Free text	n/a	n/a	n/a

	unts in EUR thousand				
Nece	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	LBBW	LBBW	LBBW
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	No external reference	No external reference	No external reference
	Law applicable to the instrument	Free text	German law	German law	German law
	Regulatory treatment	Common equity Tier 1			
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Not eligible	Not eligible	Not eligible
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Silent partners' contribution	Silent partners' contribution	Silent partners' contribution
	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	4 739 4 739	19 538	8 913 8 913
9a	Issue price	Free text	100,00%	100,00%	100,00%
10	Repayment price Accounting classification	Free text Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	Liability - amortized cost	100,00% Liability - amortized cost
	Original issue date	Free text Indefinite	31.12.1993	31.12.1993	15.02.1994
	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	31.12.2024	31.12.2017	31.12.2025
14	authority  Selectable call date, contingent call dates and settlement amount	No Free text	Yes  at any time for tax reasons	Yes at any time for tax reasons	Yes at any time for tax reasons
	Later call dates, if applicable Coupons/dividends	Free text	n/a	n/a	n/a
	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	3,74%	4,69%	3,93%
19	Is there a »dividend stop«?	Yes No	Yes	Yes	Yes
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Partially discretionary	Partially discretionary	Partially discretionary
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible  Ordered by SRB/FMSA once	Convertible  Ordered by SRB/FMSA once	Convertible Ordered by SRB/FMSA once
24	lf convertible, conversion trigger	Free text	the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
28	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
	If convertible, issuer of instrument after conversion	Free text Yes	LBBW	LBBW	LBBW
30	Writedown characteristics	Yes No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of	n/a Subordinate to the claims of
	Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the	Free text Yes	all creditors	all creditors	all creditors
	rules Where applicable, state characteristics which are in contravention of	Yes No Free text	No n/a	No n/a	No n/a
	the rules			* "	

Amo	unts in EUR thousand				
Nece	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Sachsen LB	Sachsen LB	Sachsen LB
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	No external reference	No external reference	No external reference
	Law applicable to the instrument	Free text	German law	German law	German law
	Regulatory treatment				
4	CRR transitional rules	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7		Business balance Share capital Equities Silent partners' contribution	Silent partners' contribution	Silent partners' contribution	Silent partners' contribution
	Amount eligible for inclusion in prudential own funds	Free text	30 000	5 000	15 000
	Nominal value of instrument Issue price	Free text Free text	30 000 100,00%	5 000 100,00%	15 000 100,00%
10	Repayment price  Accounting classification	Free text Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost
	Original issue date	Free text Indefinite	22.11.1999	12.04.2000	13.07.2001
	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	31.12.2029	31.12.2030	31.12.2026
14	authority  Selectable call date, contingent call dates and settlement amount	No Free text	Yes  - at any time for tax reasons - at any time subject to limited eligibility as capital	Yes  - at any time for tax reasons - at any time subject to limited eligibility as capital	Yes  - at any time for tax reasons - at any time subject to limited eligibility as capital
16	Later call dates, if applicable	Free text	n/a	n/a	n/a
17	Coupons/dividends  Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Variable
18	Nominal coupon and possible reference index	Free text	8,03%	8,05%	12-month Euribor + 2.10 %
19	Is there a »dividend stop«?	Yes No	Yes	Yes	Yes
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Partially discretionary	Partially discretionary	Partially discretionary
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible	Convertible	Convertible
24	lf convertible, conversion trigger	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
	If convertible, issuer of instrument after conversion	Free text Yes	LBBW	LBBW	LBBW
30	Writedown characteristics	No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of	n/a Subordinate to the claims of
	Ranking in the event of liquidation	Free text Yes	all creditors	all creditors	all creditors
36	Characteristics of the converted instruments in contravention of the rules	Yes No	No	No	No
37	Where applicable, state characteristics which are in contravention of the rules	Free text	n/a	n/a	n/a

1.   No.   School		ints in EUR thousand		h		T
Part			Characteristic			
Descriptions of the protections of the company of	1	lssuer	Free text	Sachsen LB	Sachsen LB	Sachsen LB
Part			Free text	No external reference	No external reference	
Clim Processoral register for income causery for 1   First Capability   Common early			Free text	German law	German law	German law
to the constrained rules    Total Common Sequenty First   Appellation   Common Sequenty First   Common Sequenty Common		regulatory treatment				
Common easily fair 1   Total Control of the Common easily fair 1   Total Control of the Control	4	CRR transitional rules	Tier 2 Not eligible			Additional Tier 1 capital (AT 1)
Displayer of the property and and group level   Displayer of the property of	5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1	Tier 2 capital	Tier 2 capital	Tier 2 capital
Second content			Solo	Solo and (partially)	Solo and (partially)	Solo and (partially)
Part	6		Solo and (partially) consolidated	consolidated	consolidated	consolidated
	7		Share capital Equities	Silent partners' contribution	Silent partners' contribution	Silent partners' contribution
50   Dec price   Free text   10,0008   100				19 000		
Bit   Procession   Procession   Procession   Control (Control (C				100,00%		
Description of constitution   Communication of Communic						
12   Incommendation of white equity date   Ministry of the Service of the Composition o			Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	amortized cost	amortized cost	amortized cost
1   Internation to vision spolyy ages   With regory age   With r	11	Original issue date		01.10.1999	02.07.2001	
Secretable by issues subject to the prior approval of the competent   Yes   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable call date, contingent call dates and settlement amount   Free text   Secretable continued allowed call deviced continued allowed call deviced continued and settlement   Free text   Secretable continued allowed call deviced continued and settlement   Free text   Secretable continued allowed call deviced continued allowed call deviced continued and settlement   Free text   Secretable continued allowed call deviced continued and settlement   Free text   Secretable continued allowed call deviced continued allowed call deviced continued and settlement   Free text   Secretable continued call deviced continued allowed call deviced call deviced continued and settlement   Free text   Secretable continued call deviced continued and settlement   Free text   Secretable continued call deviced continued call deviced continued call deviced continued call deviced call deviced continued call devic			With expiry date			
Selectable call date, contingent call dates and settlement amount   Free text   starty time for tax reasons   starty time subject to   start yit time subject to   starty						
Company   Partially discretionary   Partia	14	authority	No	- at any time for tax reasons - at any time subject to	- at any time for tax reasons - at any time subject to	- at any time for tax reasons - at any time subject to
Fixed or variable dividend/ coupon payments   Fixed Variable Currently Rived, Later variable (Later variable dividend/ coupon payments   Fixed Variable Currently Rived, Later variable, Inter fived   Fixed	16	l star cell datas if amplicable	Free taret			
Fixed or variable dividend/coupon payments  Fixed Currently tried, later variable fund  Currently tried, later variable fund  Currently variable, later fixed  Currently variable, later fixed  Ves  Ves  Ves  Ves  Ves  Ves  Ves  V			rree text	ιι/ α	11/ α	11/ d
Ves	17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed
No	18	Nominal coupon and possible reference index		8,20%	8,46%	8,25%
Partially discretionary, partially discretionary compulsory (time)   Partially discretionary compulsory (new text compulsory (new text compulsory)   Partially discretionary partially discretionary compulsory (new text compulsory)   Partially discretionary (new text compulsory)   Partially discreti	19	Is there a »dividend stop«?		Yes	Yes	Yes
Sectionary Compulsory   Computery   Compulsory   Compulsory   Compulsory   Compulsory   Comput	20a	Fully discretionary, partially discretionary or compulsory (time)	Partially discretionary Compulsory	Partially discretionary	Partially discretionary	Partially discretionary
Non-cumulative Cumulative Convertible Convertibl			Partially discretionary	Compulsory	Compulsory	Compulsory
Commutative ACSM (alternative coupon settlement mechanism)   Comvertible   Convertible   Convertib	21	Is there a cost increase clause or any other repayment incentive?	No	No	No	No
Convertible	22	Non-cumulative or cumulative	Cumulative ACSM (alternative coupon	Cumulative	Cumulative	Cumulative
the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established been establ	23	Convertible or non-convertible		Convertible	Convertible	Convertible
Fully or partially   Partially or fully   Partially   Partially or fully   Partially   Part	24	of convertible, conversion trigger	Free text	the conditions for resolution on the basis of legal provisions (SRMR, SAG) have	the conditions for resolution on the basis of legal provisions (SRMR, SAG) have	provisions (SRMR, SAG) have
Free text	25	If convertible, partially or fully	Fully or partially	Partially or fully	Partially or fully	Partially or fully
From the policy of the convertible, conversion obligatory or optional or n/a   Permanently or temporarily and if written down, partially or fulls	26	If convertible, conversion rate	Free text	n/a	n/a	n/a
Common equity Tier 1   Common equity Tier T	27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option	n/a	n/a	n/a
Ves	28	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
No resulting the written down, trigger for write-down reaches and the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established been established on the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal provisions (SRMR, SAG) have been established on the basis of legal pr	29	If convertible, issuer of instrument after conversion	Free text	LBBW	LBBW	LBBW
the conditions for resolution the conditions for resolution the conditions for resolution to the basis of legal provisions (SRMR, SAC) have been established  32 If written down, partially or fully  33 If written down, permanently or temporarily  34 If written down temporarily, mechanism for writing up  35 Ranking in the event of liquidation  36 Characteristics of the converted instruments in contravention of the lasting of the conditions for resolution the basis of legal provisions (SRMR, SAC) have been established  36 Characteristics of the converted instruments in contravention of the rules  37 Where applicable, state characteristics which are in contravention of teach text  38 If written down, partially or fully  4 If written down, permanently or temporarily  5 If written down temporarily, mechanism for writing up  6 If written down temporarily, mechanism for writing up  7 If we text  7 If written down temporarily mechanism for writing up  8 If written down temporarily, mechanism for writing up  9 If written down temporarily, mechanism for writing up  9 If written down temporarily, mechanism for writing up  9 If written down temporarily, mechanism for writing up  9 If written down temporarily, mechanism for writing up  9 If written down temporarily, mechanism for writing up  9 If written down, partially and n/a  10 If written down, partially and n/a  10 If written down, partially or fully  10 If written down, partially and n/a  10 If	30	Writedown characteristics		Yes	Yes	Yes
If written down, partially or fully   Fully or partially   Always partially   Permanently   Perman	31	If written down, trigger for write-down		the conditions for resolution on the basis of legal provisions (SRMR, SAG) have	the conditions for resolution on the basis of legal provisions (SRMR, SAG) have	provisions (SRMR, SAG) have
Femporarily n/a	32	If written down, partially or fully	Fully or partially Always partially	n/a	n/a	n/a
35 Ranking in the event of liquidation Free text Subordinate to the claims of all creditors all creditors  36 Characteristics of the converted instruments in contravention of the rules  Where applicable, state characteristics which are in contravention of Even text Subordinate to the claims of all creditors  No N			Temporarily n/a			
Sanking in the event of inquication receiver all creditors all creditors all creditors  36 Characteristics of the converted instruments in contravention of the rules rules  No N						n/a Subordinate to the claims of
rules  70  71  72  73  74  75  76  76  76  76  76  76  76  76  76		Characteristics of the converted instruments in contravention of the	Yes	all creditors	all creditors	all creditors
	37		rree text	n/a	n/a	n/a

	unts in EUR thousand				
	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Sachsen LB	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	No external reference	Bilateral contract with no external designation	Bilateral contract with no external designation
	Law applicable to the instrument	Free text	German law	German law	German law
	Regulatory treatment	Common equity Tier 1			
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	n/a Common equity Tier 1 Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible Solo			
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Silent partners' contribution	Silent partners' contributions	Silent partners' contributions
	Amount eligible for inclusion in prudential own funds	Free text	19 996	33 000	30 000
	Nominal value of instrument Issue price	Free text Free text	20 000 99,98%	33 000 100,00%	30 000 100,00%
	Repayment price	Free text	100,00%	100,00%	100,00%
10	Accounting classification	Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
11	Original issue date	Free text Indefinite	19.05.1999	17.12.2001	19.11.2001
	Indefinite or with expiry date	With expiry date	With expiry date	Indefinite	Indefinite
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	31.12.2024	31.12.2099	31.12.2099
14	authority	No	- at any time for tax reasons	Yes for tax reasons subject to 2	Yes for tax reasons subject to 2
	Selectable call date, contingent call dates and settlement amount  Later call dates, if applicable	Free text	- at any time subject to limited eligibility as capital n/a	years' notice n/a	years' notice
	Coupons/dividends				
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Variable	Variable
18	Nominal coupon and possible reference index	Free text	7,11%	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %
19	Is there a »dividend stop«?	Yes No	Yes	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Partially discretionary	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No Non-cumulative	No	No	No
22	Non-cumulative or cumulative	Cumulative ACSM (alternative coupon settlement mechanism)	Cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible	Convertible	Convertible
24	If convertible, conversion trigger	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
25	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
28	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
29	If convertible, issuer of instrument after conversion	Free text	LBBW	LBBW	LBBW
30	Writedown characteristics	Yes No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of	n/a Subordinate to the claims of
35 36	Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	Free text Yes No	all creditors	all creditors	all creditors
٥٥		110			
36	Where applicable, state characteristics which are in contravention of	Free text	n/a	n/a	n/a

Amo	unts in EUR thousand				
Nece	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Bilateral contract with no	Bilateral contract with no	Bilateral contract with no
	Law applicable to the instrument	Free text	external designation German law	external designation German law	external designation German law
	Regulatory treatment				
4	CRR transitional rules	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7		Business balance Share capital Equities Silent partners' contribution	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions
	Amount eligible for inclusion in prudential own funds	Free text	15 000	36 000	32 500
	Nominal value of instrument Issue price	Free text Free text	15 000 100,00%	36 000 100,00%	32 500 100,00%
9b 10	Repayment price  Accounting classification	Free text Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost
11	Original issue date	Free text	15.11.2001	22.11.2001	09.11.2001
	Indefinite or with expiry date	Indefinite With expiry date	Indefinite	Indefinite	Indefinite
		Free text	31.12.2099	31.12.2099	31.12.2099
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	Yes	Yes
	Selectable call date, contingent call dates and settlement amount	Free text	for tax reasons subject to 2 years' notice	for tax reasons subject to 2 years' notice	for tax reasons subject to 2 years' notice
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a
	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Variable	Variable
18	Nominal coupon and possible reference index	Free text	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %
19	Is there a »dividend stop«?	Yes No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Compulsory	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible
24	If convertible, conversion trigger	Non-convertible Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
	If convertible, issuer of instrument after conversion	Free text Yes	LBBW	LBBW	LBBW
30	Writedown characteristics	No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of	n/a Subordinate to the claims of
	Ranking in the event of liquidation	Free text	all creditors	all creditors	all creditors
36	Characteristics of the converted instruments in contravention of the rules	Yes No	No	No	No
37	Where applicable, state characteristics which are in contravention of the rules	Free text	n/a	n/a	n/a

	ints in EUR thousand				
	ssary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Landesbank Rheinland-Pfalz	LBBW	Landesbank Rheinland-Pfalz
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Bilateral contract with no external designation	Bilateral contract with no external designation	Bilateral contract with no external designation
	Law applicable to the instrument	Free text	German law	German law	German law
	Regulatory treatment	Common equity Tier 1			
		Additional Tier 1	Additional Tier 1 capital (AT	Additional Tier 1 capital (AT	Additional Tier 1 capital (AT
4	CRR transitional rules	Tier 2 Not eligible	1)	1)	1)
		n/a			
	CDD I C II I I I	Common equity Tier 1 Additional Tier 1	Tier 2 capital	No. of Parkets	T
5	CRR rules fully loaded	Tier 2 Not eligible	rier 2 Capitai	Not eligible	Tier 2 capital
		Solo			
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated	consondated	consonuateu	consondated
		Business balance			
7	Type of instrument	Share capital Equities	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions
		Silent partners' contribution			
	Amount eligible for inclusion in prudential own funds	Free text	19 680	0	25 000
	Nominal value of instrument Issue price	Free text Free text	19 680 100,00%	89 437 100,00%	25 000 100,00%
	Repayment price	Free text	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost	Linkilia.	Cabilla.	l inhille.
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary			
11	Original issue date	Free text	27.09.2001	31.10.2001	23.11.2001
	Indefinite or with expiry date	Indefinite With expiry date	Indefinite	Indefinite	Indefinite
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	31.12.2099	31.12.2099	31.12.2099
	authority	No	Yes	Yes	Yes
			for tax reasons subject to 2		for tax reasons subject to 2
15	Selectable call date, contingent call dates and settlement amount	Free text	years' notice	n/a	years' notice
16	Later call dates, if applicable	Free text	n/a	2 years' notice at year-end	n/a
	Coupons/dividends		-7-		-7-2
		Fixed			
17	Fixed or variable dividend/coupon payments	Variable	Variable	Fixed	Variable
		Currently fixed, later variable Currently variable, later fixed			
18	Nominal coupon and possible reference index	Free text	10-year EURO swap interest rate + 1.65 %	Return on 10-year covered	10-year EURO swap interest rate + 1.65 %
		Yes	Tate + 1.03 /6	bond issue + 1.20 %	Tate + 1.03 /6
19	Is there a »dividend stop«?	No	No	No	No
		Fully discretionary Partially discretionary			
20a	Fully discretionary, partially discretionary or compulsory (time)	Compulsory	Compulsory	Compulsory	Compulsory
		Free text Fully discretionary			
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Partially discretionary	Compulsory	Compulsory	Compulsory
		Compulsory Yes			
21	Is there a cost increase clause or any other repayment incentive?	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative	Non-cumulative	Non-cumulative	Non-cumulative
22	Non-cumulative or cumulative	ACSM (alternative coupon settlement mechanism)	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible
23	Convertible or non-convertible	Non-convertible	Convertible	Convertible	
			Ordered by SRB/FMSA once the conditions for resolution	Ordered by SRB/FMSA once the conditions for resolution	Ordered by SRB/FMSA once the conditions for resolution
24	If convertible, conversion trigger	Free text	on the basis of legal	on the basis of legal	on the basis of legal
			provisions (SRMR, SAG) have been established	provisions (SRMR, SAG) have been established	provisions (SRMR, SAG) have been established
		Always fully			
25	If convertible, partially or fully	Fully or partially	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Always partially Free text	n/a	n/a	n/a
		Obligatory			
27	If convertible, conversion obligatory or optional	Optional n/a	n/a	n/a	2/2
21	ii convertible, conversion obligatory or optional	Bearer option Issuer option	n/a	n/a	n/a
		Bearer/issuer option			
		Common equity Tier 1 Additional Tier 1			
28	If convertible, type of instrument after conversion	Tier 2	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
29	If convertible, issuer of instrument after conversion	Other Free text	LBBW	LBBW	LBBW
	Writedown characteristics	Yes	Yes	Yes	Yes
		No			
			Ordered by SRB/FMSA once the conditions for resolution	Ordered by SRB/FMSA once the conditions for resolution	Ordered by SRB/FMSA once the conditions for resolution
31	lf written down, trigger for write-down	Free text	on the basis of legal provisions (SRMR, SAG) have	on the basis of legal provisions (SRMR, SAG) have	on the basis of legal provisions (SRMR, SAG) have
			been established	been established	been established
		Always fully			
32	lf written down, partially or fully	Fully or partially Always partially	n/a	n/a	n/a
		Permanently			
33	If written down, permanently or temporarily	Temporarily n/a	n/a	n/a	n/a
34	If written down temporarily, mechanism for writing up	Free text	n/a	n/a	n/a
35	Ranking in the event of liquidation	Free text	Subordinate to the claims of all creditors	Subordinate to the claims of all creditors	Subordinate to the claims of all creditors
	Classical Colored Colo	Yes	No		
	Characteristics of the converted instruments in contravention of the				No
36	rules	No		No	No
		No Free text	n/a	n/a	No n/a

Amo	unts in EUR thousand				
Nece	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Bilateral contract with no external designation	Bilateral contract with no external designation	Bilateral contract with no external designation
3	Law applicable to the instrument	Free text	German law	German law	German law
	Regulatory treatment	Common equity Tier 1			
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions
	Amount eligible for inclusion in prudential own funds	Free text	4 000	5 000	5 000
	Nominal value of instrument Issue price	Free text Free text	4 000 100,00%	5 000 100,00%	5 000 100,00%
	Repayment price Accounting classification	Free text  Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost
11	Original issue date	Free text	27.11.2001	26.11.2001	02.11.2001
12	Indefinite or with expiry date	Indefinite With expiry date	Indefinite	Indefinite	Indefinite
13	Original expiry date	Free text	31.12.2099	31.12.2099	31.12.2099
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	Yes	Yes
15	Selectable call date, contingent call dates and settlement amount	Free text	for tax reasons subject to 2 years' notice	for tax reasons subject to 2 years' notice	for tax reasons subject to 2 years' notice
16	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Variable	Variable
18	Nominal coupon and possible reference index	Free text	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %
19	Is there a »dividend stop«?	Yes No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Compulsory	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible	Convertible	Convertible
24	If convertible, conversion trigger	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
29	If convertible, issuer of instrument after conversion	Free text Yes	LBBW	LBBW	LBBW
30	Writedown characteristics	Yes No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a Free text	n/a	n/a	n/a
35	If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Free text Free text	Subordinate to the claims of	n/a Subordinate to the claims of	Subordinate to the claims of
	Characteristics of the converted instruments in contravention of the	Yes	all creditors	all creditors	all creditors
36	rules	No No	No	No	No
37	Where applicable, state characteristics which are in contravention of the rules	Free text	n/a	n/a	n/a

Amo	unts in EUR thousand				
Nece	essary main features for disclosure purposes	Characteristic			
1	Issuer	Free text	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz	Landesbank Rheinland-Pfalz
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Bilateral contract with no	Bilateral contract with no	Bilateral contract with no
	Law applicable to the instrument	Free text	external designation German law	external designation German law	external designation German law
	Regulatory treatment				
4	CRR transitional rules	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7		Business balance Share capital Equities Silent partners' contribution	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions
	Amount eligible for inclusion in prudential own funds	Free text	2 500	10 000	5 000
	Nominal value of instrument Issue price	Free text Free text	2 500	10 000 100,00%	5 000 100,00%
10	Repayment price  Accounting classification	Free text Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost
11	Original issue date	Free text Indefinite	31.10.2001	11.10.2001	05.10.2001
	Indefinite or with expiry date	With expiry date	Indefinite	Indefinite	Indefinite
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	31.12.2099	31.12.2099	31.12.2099
14	authority	Yes No	Yes	Yes	Yes
	Selectable call date, contingent call dates and settlement amount	Free text	for tax reasons subject to 2 years' notice	for tax reasons subject to 2 years' notice	for tax reasons subject to 2 years' notice
16	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Variable	Variable
18	Nominal coupon and possible reference index	Free text	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %	10-year EURO swap interest rate + 1.65 %
19	Is there a »dividend stop«?	Yes No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Compulsory	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible	Convertible	Convertible
24	lf convertible, conversion trigger	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully
20	If convertible, conversion rate	Free text Obligatory	n/a	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
	If convertible, issuer of instrument after conversion	Free text Yes	LBBW	LBBW	LBBW
30	Writedown characteristics	No No	Yes	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a Fron toxt	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of	n/a Subordinate to the claims of
	Ranking in the event of liquidation	Free text	all creditors	all creditors	all creditors
36	Characteristics of the converted instruments in contravention of the rules	Yes No	No	No	No
37	Where applicable, state characteristics which are in contravention of the rules	Free text	n/a	n/a	n/a

	unts in EUR thousand			
Nece	essary main features for disclosure purposes	Characteristic		
1	Issuer	Free text	Landesbank Rheinland-Pfalz	BW Bank
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Bilateral contract with no external designation	Bilateral contract with no external designation
3	Law applicable to the instrument	Free text	German law	German law
	Regulatory treatment	Common equity Tier 1		
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Additional Tier 1 capital (AT 1)	Additional Tier 1 capital (AT 1)
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Silent partners' contributions	
8	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	300 005 300 005	200 000 200 000
9a	Issue price	Free text	100,00%	100,00%
10 11	Repayment price  Accounting classification  Original issue date	Free text  Equity capital Liability - amortized cost Liability - fair value option Non-controlling interest in consolidated subsidiary Free text	100,00% Liability - amortized cost 26.04.2004	100,00% Liability - amortized cost 27.06.2002
	Indefinite or with expiry date	Indefinite	Indefinite	Indefinite
13	Original expiry date	With expiry date Free text	31.12.2099	31.12.2099
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes
15	authority  Selectable call date, contingent call dates and settlement amount	Free text	Termination without notice if regulatory treatment as Tier 1 capital no longer applies	
16	Later call dates, if applicable	Free text	31.12.2014	n/a
	Coupons/dividends			
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	4,56%	Return on 5-year covered bond issue + 1.50 %
19	Is there a »dividend stop«?	Yes No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible	Convertible
24	If convertible, conversion trigger	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text Obligatory	n/a	n/a
27	If convertible, conversion obligatory or optional	Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1	Common equity Tier 1
29	If convertible, issuer of instrument after conversion	Free text Yes	LBBW	LBBW
30	Writedown characteristics	No	Yes	Yes
31	lf written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a
	If written down, permanently or temporarily	Permanently Temporarily n/a	n/a	n/a
34	If written down temporarily, mechanism for writing up	Free text	n/a Subordinate to the claims of	n/a Subordinate to the claims of
35	Ranking in the event of liquidation	Free text	all creditors	all creditors
36	Characteristics of the converted instruments in contravention of the rules	Yes No	No	No
37	Where applicable, state characteristics which are in contravention of the rules	Free text	n/a	n/a

Main features of capital instruments – Tier 2 Capital.

	nts in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	LBBW Registered bond	LBBW Registered bond	LBBW Borrower's note loan	LBBW Borrower's note loan
-	oranuaruized identifiers (e.g. CUSIP, ISIN, BIOOMDERG TICKER)	Free text	negisterea pona	negisterea Dona	porrower's note toan	borrower's note ioan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	D					
	Regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
_	500 1 6 11 1 1 1	Additional Tier 1			- a	
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	10 786 15 000	20 000 20 000	20 000 20 000	95 4 368
	Issue price	Free text	100,00%	100,00%	100.00%	99,55%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized sect	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
10	Accounting Classification	Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	03.08.2006	15.09.2006	16.11.2007	07.02.2008
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	Free text	03.08.2021	15.09.2026	16.11.2027	07.02.2018
1.4	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	No	No
14	authority	No	162	162	INU	INU
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	at any time for tax reasons	n/a	n/a
ᅵ						
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed
.,	nixed of variable dividend/coupon payments	Currently fixed, later variable	Tixed	Tixed	Tixeu	Tixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	4,62%	4,51%	5,81%	5,25%
10	Nominal Coupon and possible reference index	riee text	4,02/0	4,31/6	3,0170	3,23%
$\vdash$		Voc				
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
		No Fully discretionary Partially discretionary				
	is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary				
		No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory  Compulsory  No	Compulsory	Compulsory	Compulsory
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Vses No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Vses No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Pree text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option India discretionary I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Information Bearer (rissuer option) Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Information Bearer (rissuer option) Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Optional Super position Bearer/Sisuer option Bearer/Sisuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Besuer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Compulsory C	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Pree text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Full yor partially Always partially Free text Ves No  Always partially Free text Pree text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Searer fysicer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Free text  Always fully Free text Free text Free text Free text Always fully Fully or partially Always partially Permanently Femporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Pree text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Full yor partially Always partially Free text Ves No  Always partially Free text Pree text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Free text  Always partially Free text Free text Yes No Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Pree text  Always partially Free text Free text  Free text Free text Free text Free text Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Free text  Always partially Free text Free text Yes No Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Additional Tier 1 Tier 2 Other Free text Free text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  No  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No  Subordinate to all non-subordinate creditors  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DOWN	LDDW	Long
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
'	Citt transitional rates	Not eligible	The 2 capital	rici z capital	Tier 2 capital	Tree 2 capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
•	.,,	Equities Silent partners' contribution				
		*				
	Amount eligible for inclusion in prudential own funds  Nominal value of instrument	Free text Free text	20 000 20 000	5 000 5 000	1 000	75 000 75 000
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in				
1.7	Original issue date	consolidated subsidiary	09.08.2013	16.08.2013	22.08.2013	28.08.2013
	Original issue date	Free text Indefinite				
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date Callable by issuer subject to the prior approval of the competent	Free text	09.08.2023	16.08.2033	22.08.2028	28.08.2023
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	Yes	Yes	Yes
П	•					
15	Selectable call date, contingent call dates and settlement amount	Free text	Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential
	-		uisquaiiiication	disqualification	disqualification	disqualification
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
1.7	Fixed or variable dividend/coupon payments	Variable	F: 1	6 6	Fixed	Fixed
''	rixed of variable dividend/coupon payments	Currently fixed, later variable Currently variable, later fixed	Fixed	Currently fixed, later variable	rixed	rixed
		Currently variable, later fixed				
				Currently: 5.45 %		
18	Nominal coupon and possible reference index	Free text	4,17%	From 2020: 100 % of 20-year EUR-	4,75%	4,35%
			,,.,,	CMS	1,1212	1,227
10	to about a collection of the c	Yes	N-	Minimum interest rate 3.00 %	N-	N-
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary		No	-	
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No Compulsory		No Compulsory	No Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text		No	-	
	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	No	Compulsory	Compulsory
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory		No	-	
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	No	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	No Compulsory Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory  Compulsory  No	No Compulsory Compulsory No	Compulsory  Compulsory  No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	No Compulsory Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  No Non-cumulative	No Compulsory Compulsory No Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory  Compulsory  No	No Compulsory Compulsory No	Compulsory  Compulsory  No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	No Compulsory Compulsory No Non-cumulative Convertible	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Full or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Franchementy Fremporarily Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Free text Free text Ves No Free text Pree	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Ferenamently Temporarily n/a Free rext Ferenamently Ferenamently Ferenamently Ferenamently Ferenamently Ferenamently Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Always partially Free text Yes Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a n/a n/a n/a N/a Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Always partially Fully or partially Always partially Fermanently Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Na  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  No  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Always partially Free text Yes Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DOWN	L DOWN	Lanuv
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Borrower's note loan	LBBW Borrower's note loan	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	8 000	7 000	20 000	75 000
9	Nominal value of instrument	Free text	8 000	7 000	20 000	75 000
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
96	Repayment price	Free text Equity capital	100,00%	100,00%	100,00%	100,00%
		Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in consolidated subsidiary				
11	Original issue date	Free text	26.08.2013	25.09.2013	02.10.2013	27.10.2016
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	With expiry date Free text	26.08.2033	25.09.2023	02.10.2023	31.10.2035
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	Yes	Yes
H	authority	No				
1. 1			Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential	
15	Selectable call date, contingent call dates and settlement amount	Free text	disqualification	disqualification	disqualification	- callable in the event of prudential disqualification
16	Laker will daken if amplicable	F		- /-	-/-	
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a	n/a
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	5,00%	4,35%	4,27%	3,42%
-						
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No	No	No Compulsory	No
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LB8W  Yes  Ordered by SR8/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Free text Free text Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 2 Other Free text Free text Free text Free text Always fully Free text Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Free text Free text Free text Free text Always fully Fully or partially Free text Free t	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Ves No Free text Always partially Free text Pree text Ves No Free text Pree	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Pree text  Additional Tier 1  Additional Tier 1  Free text  Free text  Addity fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free remains fully Fully or partially Always partially Fermanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always partially Free text  Pree text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DDW	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	2 000	7 000	1 500	5 971
9	Nominal value of instrument	Free text	2 000	7 000	1 500	6 000
	Issue price	Free text	100,00%	100,00%	100,00%	99,52% 100,00%
90	Repayment price	Free text Equity capital	100,00%	100,00%	100,00%	100,00%
		Liability - amortized cost				
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	28.10.2016	04.11.2016	10.11.2016	07.12.2016
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	Free text	02.11.2028	09.11.2026	14.11.2031	17.11.2031
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	Yes	Yes
H	authority	No				1
,,,	Salactable call date continues and date.	Erna taut	callable in the sure of	callable in the sure of	callable in the arrest of	callable in the array of
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of prudential disqualification	- callable in the event of prudential disqualification	- callable in the event of prudential disqualification	- callable in the event of prudential disqualification
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends	riee text	11/4	11/4	II/a	11/4
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
		=				
18	Nominal coupon and possible reference index	Free text	3,07%	2,91%	3,40%	3,41%
L I						
_						
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No	No	No	No
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possory No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possory Posso	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pacasimalismi Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Free text  Coher option Figure 1 Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Free text  Free text  Free text  Always fully Fully or partially Always partially Permanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always partially Free text  Always partially Free text  Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competitive Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Fully or partially Always partially Free text  Free text  Always fully Fully or partially Fully or partially Always partially Fully or partially Fully or partially Always partially Fully or partially Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  N/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

basis of legal provisions (SRMR, SAC) have been established SAC) have been		nts in EUR thousand					
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1							
Process   Proc		Regulatory treatment	Common annine Time 1				
Comment of the comm							
	4	CRR transitional rules		Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Part			Not eligible				
Process   Proc							
Second control process			Common equity Tier 1				
Second part	5	CRR rules fully loaded		Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Total Continuence			Solo				
Process	6	Fligible at solo / group / solo and group level		Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
Process	-		Solo and (partially)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Processor   Proc			Consolidated				
Manual color   Manu							
Montange	7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Amount aliaible for inclusion in prudential own funds		12,000	10.000	E 100	12 000
The process				12 000			
Both   Part					100,00%		
Both   Part	9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
Description of the content of the			Equity capital				
	10	Accounting classification	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		accounting crassification		Liability - amortized tost	Enablity - amortized tost	Liability - amortized tost	Lability - amortized tost
10   10   10   10   10   10   10   10			consolidated subsidiary				
1   1   1   1   1   1   1   1   1   1	11	Original issue date		22.11.2016	08.12.2016	16.12.2016	29.12.2016
15   Communities of communities   Scientific and particular size size size to the proy approach of the competent of the communities   Scientific and size size size to the proy approach of the communities   Scientific and size size size to the proy approach of the communities   Scientific and size size size to the proy approach of the communities   Scientific and size size size size to the proy approach of the communities   Scientific and size size size size size size size size	12	Indefinite or with expiry date	Indefinite With expire data	With expiry date	With expiry date	With expiry date	With expiry date
Second Content   Process			Free text				
Security							
	14	authority		res			
	15	Selectable call date, contingent call dates and settlement amount	Free text		- callable in the event of		
Part				prudential disqualification	prudential disqualification	prudential disqualification	prudential disqualification
Part	16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
Parameter   Para							
Parameter   Para							
Peed of variable devicent(coupon payments)   Currently validable, test room   Currently validable, test room   Veed of variable devicent(coupon payments)   Currently validable, test room   Veed of variable devicent(coupon payments)   Peed of variable devicents validable, test room   Veed of variable devicents validable validable, validable validable, validable validable, validable validable, validable validable, validable validable, val							
Second   Comment   Comme	17	Fixed or variable dividend/coupon payments		Fixed	Fixed	Fixed	Fixed
State of a schedule of stop-2   State of the state of a schedule of stop-2   State of the stat							
State of a schedule of stop-2   State of the state of a schedule of stop-2   State of the state of schedule of stop-2   State of the							
State of a schedule of stop-2   State of the state of a schedule of stop-2   State of the state of schedule of stop-2   State of the							
Section   Procession of the procession of the procession of the partial procession of the part	18	Nominal coupon and possible reference index	Free text	3,03%	3,15%	3,73%	3,34%
Section   Procession of the procession of the procession of the partial procession of the part							
Partially discretionary, partially discretionary or compulsory (term to compulsory free text							
Sully discretionary, partially discretionary or compulsory (in terms   Compulsory Computer Compu			Yes				
Computative partially discretionary computatory in terms of amount	19	s there a »dividend stop«?		No	No	No	No
Fig. 2007   Sulf discretionary, partially discretionary or compulsory (in terms of any other repayment incentive)   Sulf discretionary and annual street control or any other repayment incentive   No. No. No. No. Compulsory	19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
The properties of anomaly partially discretionary or compulsory (in term)   Partially discretionary or compulsory (compulsory d'anomaly d'acterionary partially discretionary properties or son convertible   Non-cumulative   No			No Fully discretionary Partially discretionary				
Somewhat   Computation   Com			No Fully discretionary Partially discretionary Compulsory				
Computative	20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text				
Non-cumulative or cumulative or contents of cumulative or cumulative o	20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
Non-cumulative or cumulative   Non-cumulative   Non-cum	20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
Non-cumulative or cumulative   Non-cumulative   Non-cum	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
Convertible or non-convertible   Convertible   Convertib	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
Convertible	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yos No Non-cumulative Cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
Convertible	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative ACSM dilternative coupon	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
Properties   Free text   Ordered by SRB/FMSA once the conditions for resolution on the SAC) have been established.   SAC) have been establishe	20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  No  Non-cumulative	Compulsory Compulsory No	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
If convertible, conversion trigger   Free text   Conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established sad (page) provisions (SRMR, SAG) have been establishe	20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsony Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon settlement mechanism) Convertible	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
Sasis of legal provisions (SRMR, SAC) have been established   SAC) have	20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsony Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
SAC) have been established   SAC) have been	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
Free text   LBBW   LB	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Free text   LBBW   LB	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Always partially   Commercible, conversion rate   Free text   N/2   N/	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Properties   Information   Properties   Pr	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
Properties   Pro	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Vas No Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
from the conversion obligatory or optional   Rearer option   Rearer (rissuer	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Bearer option Issuer option Bearer/issuer option Bearer option on the basis of legal provisions (SRMR, SAC) have been established SAC) have been estab	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Rearer/issuer option   Rearer/issuer option   Rearer/issuer option   Additional Tier 1   Additional Tier 1   Tier 2   Common equity Tier 1   Common equity Tie	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Common equity Tier 1	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
28 If convertible, type of instrument after conversion Ter 2 Other	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Vas No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Tier 2 Other	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Other DBW LBBW LBBW LBBW LBBW LBBW LBBW LBBW	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free Cumulative Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional nya Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
Writedown characteristics   Yes	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
If written down, trigger for write-down   Free text   Free text   Free text   Conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   SAC) have been	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible  Free text Always fully Fully or partially Always partially Fully or partially Always partially Free text Obligatory Optional n/a Baearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
If written down, trigger for write-down   Free text   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Navas fully Fully or partially Always partially   Always partially Always partially   Always partially   Always partially   Always partially   Navas fully Fully or partially   Navas partially	20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optional Optional Optional Common equity Sisuer option Bearer/Sisuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
furtiten down, trigger for write-down   free text	20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
basis of legal provisions (SRMR, SAC) have been established  32 If written down, partially or fully  33 If written down, permanently or temporarily  34 If written down, permanently or temporarily  35 Ranking in the event of liquidation  36 Characteristics of the converted instruments in contravention of the rules  37 Where applicable, state characteristics which are in contravention  38 If written down, permanently or temporarily  39 If written down temporarily, mechanism for writing up  30 If written down temporarily, mechanism for writing up  31 If written down temporarily, mechanism for writing up  32 If written down temporarily, mechanism for writing up  33 If written down temporarily, mechanism for writing up  34 If written down temporarily, mechanism for writing up  35 Ranking in the event of liquidation  36 Characteristics of the converted instruments in contravention of the rules  37 Where applicable, state characteristics which are in contravention  38 Where applicable, state characteristics which are in contravention to the results of the converted instruments in contravention to the rules  39 Where applicable, state characteristics which are in contravention to the rules that	20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
SAG) have been established SAG) have set satisfies the satisfies satisfies satisfies satisfies satisfies satisfies satisfies sati	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional Optional Pacarer option Searer (Fissier option Searer (Fissier option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
Always fully or partially or fully fully or partially privile or partially or partially privile or partially privi	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional Optional Pacarer option Searer (Fissier option Searer (Fissier option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
fully or partially Always partially Al	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional Optional Pacarer option Searer (Fissier option Searer (Fissier option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Always partially  Bermanently Temporarily n/a  If written down, permanently or temporarily, mechanism for writing up  Fee text  Noderlinate to all non- subordinate creditors  Always partially  No  No  No  No  No  No  No  No  No  N	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
3 If written down, permanently or temporarily 14 If written down temporarily, mechanism for writing up 15 Ranking in the event of liquidation 16 Characteristics of the converted instruments in contravention of the rules 17 Where applicable, state characteristics which are in contravention 18 If written down temporarily, mechanism for writing up 19 Free text 19 Subordinate to all non- 20 Subordinate creditors 20 Subordinate creditors 21 Subordinate creditors 22 Where applicable, state characteristics which are in contravention for the rules 23 Where applicable, state characteristics which are in contravention for the rules 24 Subordinate to all non- 20 Subordinate to all non- 20 Subordinate creditors 20 Subordinate to all non- 20 Subordinate creditors	20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Five text Obligatory Ophigatory Ophi	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
n/a	20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Free text  Free text  Free text  Additional Tier 1 Free text  Free text  Free text  Additional Tier 1 Free text  Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
If written down temporarily, mechanism for writing up   Free text   N/a   N/	20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Fiel text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional nya Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Full yor partially Always partially Free text  Always prival Free text Pree text  Always fully Full yor partially Always partially Free text  Pree text  Always fully Full yor partially Always partially Full yor partially Always partially Formanently	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
35 Ranking in the event of liquidation Free text Subordinate to all non-subordinate to all non-subordinate to all non-subordinate to all non-subordinate creditors Subordinate c	20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer fostional Tier 1 Tier 2 Other Tier 2 Other Free text  Additional Tier 1 Tier 2 Other Free text Free text  Always fully Fully or partially Always partially Always partially Always partially Permanently Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
subordinate creditors	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partally discretionary Compulsory Fiel text Fully discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional nya Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partally Free text Free text Free text  Always fully Fully or partially Always partially Free text Pree text  Always fully Fully or partially Fully or partially Always partially Fermanently Fermanently Fermanently Temporarily nya	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a  n/a
As Characteristics of the converted instruments in contravention of the rules  No N	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Cumulative Ron-convertible Pree text Non-convertible Pree text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a
the rules No	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Cumulative Ron-convertible Pree text Non-convertible Pree text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Cumulative Comvertible Pree text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Pree text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
or the rules	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partally discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partally Free text Obligatory Optional Information of the partially Always partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partally Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the vent of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Additional Tier 1 Tier 2 Other Free text  Always partially Free text  Free text  Always partially Fully or partially Always partially Fully or partially Fully or partially Always partially Fully or partially Fully or partially Always partially Fermanently Temporarily n/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  No  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Na  No

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW XS0113734379	LBBW Borrower's note loan	LBBW XS0110606174	LBBW XS0110834552
			Bond: English law		Bond: English law	Bond: English law
3	Law applicable to the instrument	Free text	Subordinate arrangements: German law	German law	Subordinate arrangements: German law	Subordinate arrangements: German law
	Regulatory treatment		Germaniaw		German law	Germaniaw
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
·	Citi transitional rates	Not eligible	The Z capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	95 000	11 158	16 000	34 825
9	Nominal value of instrument	Free text	95 000	25 000	16 000	35 000
	Issue price Repayment price	Free text Free text	100,00%	100,00%	100,00%	99,50%
90	kepayment price	Equity capital	100,00%	100,00%	100,00%	100,00%
		Liability - amortized cost				
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - fair value option	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	30.06.2000	23.03.2000	26.04.2000	28.04.2000
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	Free text	30.06.2030	23.03.2020	26.04.2030	28.04.2030
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	No	Yes	Yes
	authority	No				
, _				,		
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	n/a	at any time for tax reasons	at any time for tax reasons
16	Later call dates, if applicable	Erne tout	n/2	n/a	n/a	n/a
	Coupons/dividends	Free text	n/a	n/a	n/a	n/a
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Variable	Variable	Variable
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	6,44%	100 %*10-year sterling gilt	6-month Euribor + 0.38 %	6-month Euribor + 0.35 %
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No	No	No	No
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially of the same partially or fully for the same partially or fully fully fully for the same partially fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Free text Free text Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially of the same partially or fully for the same partially or fully fully fully for the same partially fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully for the partially or fully for the partially or fully fully for the partially or fully
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 2 Other Free text Free text Free text Free text Always fully Free text Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Free text Free text Free text Free text Always fully Fully or partially Free text Free t	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Ves No Free text Always partially Free text Pree text Ves No Free text Pree	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Pree text  Additional Tier 1  Additional Tier 1  Free text  Free text  Addity fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free remains fully Fully or partially Always partially Fermanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always partially Free text  Pree text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  No  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Necessary main features for disclosure purposes   Characteristic   Essuer   Free text   LBBW   LBBW   LBBW	LBBW Borrower's note loan German law Tier 2 capital	Borrower's note loan German law
2 Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker) 3 Law applicable to the instrument Free text  Sol 11460159 Subordinate arrangements: German law Subordinate arrangements: German law Subordinate arrangements: German law Subordinate arrangements: German law  Regulatory treatment  Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible N/a  Common equity Tier 1 Additional Tier 1 Tier 2 capital  Solo and (gartially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated	Borrower's note loan German law Tier 2 capital	Borrower's note loan
3 Law applicable to the instrument Free text Subordinate arrangements: Subordinate arrangements: Subordinate arrangements: Subordinate arrangements: Subordinate arrangements: German law  Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible n/a  Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible n/a  Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible Not eligible Solo Gartially consolidated Solo and (partially) consolidated	German law Tier 2 capital	
Regulatory treatment	Tier 2 capital	German law
Common equity Tier 1   Additional Tier 1   Tier 2 capital   Tier 2 capital   Tier 2 capital		
Additional Tier 1 Tier 2 Capital Tier 2 Capital  CRR transitional rules  Tier 2 Not eligible n/a  Common equity Tier 1 Additional Tier 1 Tier 2 capital  Solo and (partially) consolidated		
4 CRR transitional rules Tier 2 Not eligible n/a  Common equity Tier 1 Additional Tier 1 Tier 2 capital  Solo (partially) consolidated Solo and (partially)		
Not eligible n/a   Common equity Tier 1   Additional Tier 1   Tier 2 capital   Tier 3   Tier 4   Tier 5   Tier 5   Tier 6   Tier 7   Tier 7   Tier 8   Tier 8   Tier 9		Tier 2 capital
Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible Solo 6 Eligible at solo / group / solo and group level  Common equity Tier 1 Additional Tier 1 Tier 2 capital Tier 2 capital Tier 2 capital Tier 2 capital Solo and (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated	Tier 2 capital	
5 CRR rules fully loaded  Tier 2 Capital  Solo  (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated	Tier 2 capital	
S CKK rules fully loaded Tier 2 Not eligible Solo (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated Solo and (partially) consolidated	Tier 2 capital	
Solo   Gartially) consolidated   Solo and (partially) consolidat		Tier 2 capital
6 Eligible at solo / group / solo and group level (partially) consolidated Solo and (partially) consolidated		
Solo and (partially)		
	d Solo and (partially) consolidated	Solo and (partially) consolidated
consolidated		
Business balance		
7 Type of instrument Share capital Equities Subordinated capital Subordinated capital	Subordinated capital	Subordinated capital
Silent partners' contribution		
8 Amount eligible for inclusion in prudential own funds Free text 9 987 17 724	2 500	2 519
9 Nominal value of instrument Free text 10 000 36 000	5 000	5 000
9a Issue price Free text 99,87% 100,00%	100,00%	100,00%
9b   Repayment price   Free text   100,00%   100,00%   Equity capital	100,00%	100,00%
Liability - amortized cost		
10 Accounting classification Liability - fair value option Non-controlling interest in Liability - amortized cost Liability - fair value option	Liability - fair value option	Liability - amortized cost
Non-controlling interest in consolidated subsidiary		
11 Original issue date Free text 16.05.2000 15.06.2000	29.06.2000	06.07.2000
12   Indefinite or with expiry date   Indefinite   With expiry date	With expiry date	With expiry date
With expiry date	29.06.2020	06.07.2020
La Callable by issuer subject to the prior approval of the competent Yes No.	No	No
11 authority No No No		
1.5	- /-	- /-
15 Selectable call date, contingent call dates and settlement amount Free text at any time for tax reasons at any time for tax reasons	n/a	n/a
16 Later cell date: if applicable Free tout 9/2	n/a	n/2
16 Later call dates, if applicable Free text n/a n/a  Coupons/dividends	n/a	n/a
Fixed Variable		
17 Fixed or variable dividend/coupon payments	Fixed	Variable
Currently variable, later fixed		
18   Nominal coupon and possible reference index   Free text   6,52%   6,00%	4,10%	6-month Euribor + 0.20 %
19 Is there a »dividend stop«? Yes No No No	No	No
Fully discretionary		
20a Fully discretionary, partially discretionary or compulsory (time)  Partially discretionary   Compulsory	Camandaani	Compulsory
Free text	Compulsory	
	Compulsory	
Fully discretionary partially discretionary or compulsory (in terms		Compulson
Fully discretionary, partially discretionary or compulsory (in terms Partially discretionary Partially discretionary Compulsory Compulsory	Compulsory	Compulsory
Fully discretionary, partially discretionary or compulsory (in terms Fully discretionary Partially discretionary Compulsory Compulsory Compulsory Compulsory Partially discretionary Compulsory Compulsory Compulsory Per Superior Computer Per Su	Compulsory	
Fully discretionary, partially discretionary or compulsory (in terms of amount)   Fully discretionary   Compulsory   Com		Compulsory
Fully discretionary, partially discretionary or compulsory (in terms of amount)  20 b Fully discretionary, partially discretionary or compulsory (in terms of amount)  21 Is there a cost increase clause or any other repayment incentive?  No  No-cumulative  No  No-cumulative	Compulsory	No
Fully discretionary, partially discretionary or compulsory (in terms of amount)  Partially discretionary Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  No  No  No  No  No  No  No  No  No  N	Compulsory	
Fully discretionary, partially discretionary or compulsory (in terms of amount)  Fully discretionary Partially discretionary Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Test No  No  No  No  No  No  No  No  Non-cumulative  Cumulative  ACSM (alternative coupon settlement mechanism)  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  No  No  No  No  No  No  No  No  No  N	Compulsory  No  Non-cumulative	No Non-cumulative
Fully discretionary, partially discretionary or compulsory (in terms of amount)  Partially discretionary Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  No  No  No  No  No  No  No  No  No  N	Compulsory	No
Fully discretionary, partially discretionary or compulsory (in terms of amount)  20 b Fully discretionary compulsory (in terms of amount)  21 ls there a cost increase clause or any other repayment incentive?  22 Non-cumulative or cumulative  23 Convertible or non-convertible  Convertible	Compulsory  No  Non-cumulative  Convertible	No Non-cumulative Convertible
Fully discretionary, partially discretionary or compulsory (in terms of amount)  21 Is there a cost increase clause or any other repayment incentive?  No Non-cumulative or cumulative or cumulative  Cumulative ACSM (alternative coupon settlement mechanism)  Convertible or non-convertible  Convertible Non-convertible  Convertible Non-convertible  Convertible Ordered by SRB/FMSA once the conditions for resolution on the conditio	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the	No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the
Fully discretionary of amount)  20   Fully discretionary of amount)  21   Is there a cost increase clause or any other repayment incentive?   No   No   No   No    22   Non-cumulative or cumulative   Convertible   Convertib	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Fully discretionary of amount)  20    Fully discretionary of amount)  21    Is there a cost increase clause or any other repayment incentive?  22    Non-cumulative or cumulative  23    Convertible or non-convertible  24    If convertible, conversion trigger  26    Fully discretionary compulsory  27    Non  No  No  No  No  No  No  No  Non-cumulative  Cumulative  Cumulative  Cumulative  Convertible  Non-convertible  Convertible  Convertible  Convertible  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  SAG) have been established	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the	No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the
Fully discretionary, partially discretionary or compulsory (in terms of amount)  21 Is there a cost increase clause or any other repayment incentive?  22 Non-cumulative or cumulative Cumulative Cumulative Cumulative Cumulative Oconvertible  23 Convertible or non-convertible  24 If convertible, conversion trigger  25 Fire text  Convertible or non-convertible  Convertible or non-co	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
Fully discretionary, partially discretionary or compulsory (in terms of amount)  21 Is there a cost increase clause or any other repayment incentive?  22 Non-cumulative or cumulative Convertible Co	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Fully discretionary partially discretionary or compulsory (in terms of amount)  21 Is there a cost increase clause or any other repayment incentive?  22 Non-cumulative or cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism)  23 Convertible or non-convertible  24 If convertible, conversion trigger  25 If convertible, partially of fully  26 If convertible, conversion rate  Free text  Fully discretionary Compulsory  Compulsory  Compulsory  Non-cumulative  Non-cumulative  Non-cumulative  Non-cumulative  Convertible  Convertible  Convertible  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Convertible or resolution on the basis of legal provisions (SRMR, SAG) have been established  Convertible, partially or fully	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
Fully discretionary, partially discretionary or compulsory (in terms of amount)  20 Is there a cost increase clause or any other repayment incentive?  21 Is there a cost increase clause or any other repayment incentive?  22 Non-cumulative or cumulative	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Fully discretionary, partially discretionary or compulsory (in terms of amount)  20 Is there a cost increase clause or any other repayment incentive?  21 Is there a cost increase clause or any other repayment incentive?  22 Non-cumulative or cumulative cumulative cumulative cumulative cumulative described in the composite cumulative cumulative or cumulative or cumulative described in the cumulative described in the convertible convertible or non-convertible convertible convertible convertible convertible, conversion trigger convertible described in the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established short on the conditions for resolution on the conditions for resolutio	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Fully discretionary partially discretionary of amount)  20	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Fully discretionary of amount)  Pully discretionary compulsory  Pon-cumulative  Non-cumulative  Non-cumulative	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Fully discretionary of amount)  Pully discretionary compulsory	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Fully discretionary of amount)  20   Fully discretionary of amount)  21   Is there a cost increase clause or any other repayment incentive? No	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Fully discretionary of amount)  Pully discretionary Compulsory Pully Pully Pully discretionary Compulsory Pully Pully discretionary Pully discretionary Compulsory Pully Pully Non-cumulative Pully Non-cumulative Pully Convertible Pully Convertible Pully Convertible Pully Convertible Pully or partially Always pully Pully or partially Always pully Pully or partially Always pully Pully or partially Pully or pully Pully or pully Pully or fully Pu	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMK, SAC) have been established  Partially or fully n/a n/a
Fully discretionary of amount)  Pully discretionary Compulsory Person No	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMK, SAC) have been established  Partially or fully n/a n/a
Fully discretionary, partially discretionary of amount)  Fully discretionary of amount)  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Compulsory  Possible for a cost increase clause or any other repayment incentive?  Non-cumulative  Cumulative  Cumulative or cumulative or cumulative  Cumulative or cumulative or cumulative  Convertible or non-convertible  Convertible or non-convertible  Convertible, conversion trigger  Free text  Convertible, conversion trigger  Always fully fully or partially or fully  Always fully fully or partially  Fully or partially  Always partially  Free text  Convertible, conversion rate  Always partially  If convertible, conversion obligatory or optional  Free text  Convertible, conversion obligatory or optional  Bearer option  Issuer option  Searer/issuer option  Searer/issuer option  Searer/issuer option  Common equity Tier 1  Additional Tier 1  Tier 2  Other  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Condered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
Fully discretionary of amount)  Fully discretionary of amount)  Fully discretionary of amount)  Fully discretionary compulsory  Compulsory  Compulsory  Pressure described or amount of am	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes
Fully discretionary of amount)  20   Fully discretionary of amount)  21   Is there a cost increase clause or any other repayment incentive?   No   No   No   No   No   No   No   N	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
Fully discretionary of amount)  Pully discretionary of amount)  Pully discretionary of amount)  Pully discretionary Compulsory  Compulsory  Presson  No  No  No  No  No  No  No  No  No-cumulative  Cumulative  ACSM (alternative coupon settlement mechanism)  Convertible or non-convertible  Pree text  Dried (rigal provisions (SRMR, SAG) have been established soft (gall provisions (SRMR, SAG) have been established soft (gal	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SRMR, SRM
Fully discretionary of amount)  20   Fully discretionary of amount)   Compulsory	Compulsory  No  Non-cumulative  Convertible  Condered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
Fully discretionary of amount)  Fully discretionary of amount)  Fully discretionary of amount)  Fully discretionary of amount)  Fully discretionary compulsory  Compulsory  Fully discretionary Fully discretionary Compulsory  Fully discretionary Fully fully  Fully or nor-cumulative  Non-cumulative  Non-cumulative  Convertible  Convertible  Convertible  Convertible  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially  Free text  n/a  n/a  n/a  Non-cumulative  Convertible  Free text  n/a  n/a  n/a  n/a  If convertible, conversion obligatory or optional  Free text  Common equity Tier 1  Common equity	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  LBBW  Yes  LBBW  LBB	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Fully discretionary, partially discretionary of amount)  Is there a cost increase clause or any other repayment incentive?  Is there a cost increase clause or any other repayment incentive?  Non-cumulative  Cumulative  ACSM (alternative coupon settlement mechanism)  Convertible  Convertible  Convertible, conversion trigger  If convertible, partially or fully  Always fully Fully or partially Always partially  If convertible, conversion obligatory or optional  Always partially  If convertible, conversion obligatory or optional  Always partially  If convertible, conversion obligatory or optional  Additional Tier 1  Additional Tier 1  Additional Tier 1  Additional Tier 1  Tier 2  Other  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Nacy partially  Partially or fully  Partially or fu	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SRMR, SRM
Fully discretionary, partially discretionary of amount)  21 Is there a cost increase clause or any other repayment incentive?  Non-cumulative  22 Non-cumulative or cumulative  23 Convertible or non-convertible  24 If convertible, conversion trigger  25 If convertible, partially or fully  26 If convertible, conversion obligatory or optional  27 If convertible, conversion obligatory or optional  28 If convertible, type of instrument after conversion  29 If convertible, issuer of instrument after conversion  20 If written down, trigger for write-down  20 If written down, partially or fully  21 If written down, partially or fully  22 If written down, partially or fully  23 If written down, partially or fully  24 If written down, partially or fully  25 If written down, partially or fully  26 If convertible, conversion obligatory or optional  27 If written down, partially or optical  28 If written down, partially or fully  29 If written down, partially or fully  29 If written down, partially or fully  20 If written down, partially or fully  20 If written down, partially or fully  21 If written down, partially or fully  22 If written down, partially or fully  23 If written down, partially or fully  Always fully  Fully or partially  Always fully  Fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  LBBW  Yes  LBBW  LBB	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative  Non-cumulative  Non-cumulative  Non-cumulative  Convertible or non-convertible  ACSM (alternative coupon settlement mechanism)  ACSM (alternative coupon settlement mechanism)  Convertible or non-convertible  ACSM (alternative coupon settlement mechanism)  ACSM (alternative coupon settlement mechanism)  ACSM (alternative coupon settlement mechanism)  Convertible, conversion trigger  Always fully Fully or partially Always partially  Always fully Fully or partially Always partially  Additional Tier 1 Tier 2  Additional Tier 1 Tier 2  Dordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (Always fully or fully  Always fully Fully or partially Always fully Fully or partially Always fully Fire text  Common equity Tier 1  Additional Tier 1  Tier 2  Additional Tier 1  Additional Tier 1  Tier 2  Additional Tier 1  Tier 2  Additional Tier 1  Additional Tier 1  Tier 2  Additional Tier 1  Additional Tier 1  Additional Tier 1  Additional Tier 1  Tier 2  Additional Tier 1  Tier 2  Additional Tier 1  Tier 2  Additional Tier 1  Additional Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  LBBW  Yes  LBBW  LBB	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative  Compulsory  Non-cumulative  Compulsory  Non-cumulative  Convertible or non-convertible  Convertible or non-convertible  Convertible, conversion trigger  If convertible, conversion rate  Free text  Always fully partially or partially Always partially Always partially  If convertible, conversion obligatory or optional  Reare option  Baser opt	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a
Fully discretionary, partially discretionary or compulsory (in term battly discretionary and amount)  12 Is there a cost increase clause or any other repayment incentive?  12 Non-cumulative  13 Convertible or non-convertible  14 If convertible, conversion trigger  15 If convertible, conversion trigger  16 If convertible, conversion atte  17 If convertible, conversion obligatory or optional  18 If convertible, type of instrument after conversion  18 If convertible, issuer of instrument after conversion  19 If convertible, issuer of instrument after conversion  19 If written down, trigger for write-down  10 If written down, partially or fully  10 If written down, partially or fully  10 If written down, partially or fully  10 If written down, permanently or temporarily  10 If written down, permanently or temporarily  11 If written down, permanently or temporarily  12 If written down temporarily, mechanism for writing up  12 If written down temporarily, mechanism for writing up  13 If written down temporarily, mechanism for writing up  14 If written down temporarily, mechanism for writing up  15 If written down temporarily, mechanism for writing up  16 If written down temporarily, mechanism for writing up  17 If written down temporarily, mechanism for writing up  18 If written down temporarily, mechanism for writing up  19 If written down temporarily, mechanism for writing up  10 If written down temporarily, mechanism for writing up  11 If written down temporarily, mechanism for writing up  12 If written down temporarily, mechanism for writing up  13 If written down temporarily, mechanism for writing up  15 If written down temporarily, mechanism for writing up  16 If written down temporarily, mechanism for writing up  17 If written down temporarily, mechanism for writing up  18 If written down temporarily, mechanism for writing up  19 If written down temporarily, mechanism for writing up  10 If written down temporarily, mechanism for writing up  10 If written down temporarily, mechanism for writing up  11 If writte	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  N/a  Subordinate to all non-	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  subordinate to all non-
Fully discretionary, partially discretionary or compulsory (in terms around)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative  Non-cumulative  Non-cumulative  Non-cumulative  Non-cumulative  Convertible  ACSM (alternative coupon settlement mechanism)  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  To convertible, conversion trigger  If convertible, conversion rate  Always fully Fully or partially Always partially  Always partially  If convertible, conversion obligatory or optional  Reare option  Bearer (Suser option  Bearer (Suser option)	Compulsory  No  Non-cumulative  Convertible  Condered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a
Fully discretionary, partially discretionary or compulsory (in terms family) discretionary and amount)    20	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  N/a  Subordinate to all non-	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  subordinate to all non-
Fully discretionary, partially discretionary or compulsory (in terms partially discretionary compulsory (compulsory compulsory compulsory discretionary compulsory conversion trigger conversion trigger conversion trigger conversion trigger for convertible, conversion obligatory or optional conversion convers	Compulsory  No  Non-cumulative  Convertible  ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  Subordinate to all non-subordinate creditors	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW XS0113503485	LBBW XS0118304392	LBBW XS0118476844	LBBW DE0005873921
	Standardized identifiers (e.g. Cosh , Ishiv, Bloomberg ticker)		Bond: English law	Bond: English law	Bond: English law	DE0003073921
3	Law applicable to the instrument	Free text	Subordinate arrangements:	Subordinate arrangements:	Subordinate arrangements:	German law
	Regulatory treatment		German law	German law	German law	
	regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated				
_		Business balance Share capital	L			
7	Type of instrument	Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
	Amount eligible for inclusion in prudential own funds	Free text	12 960	9 985	71 238	4 383
	Nominal value of instrument Issue price	Free text Free text	13 000 99,69%	10 000 99,85%	71 500 99,63%	7 500 100,00%
	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - fair value option
10	accounting classification	Non-controlling interest in	Liability - amortized COST	Liability - amortized COST	Labinty - antortized COST	Cabincy - ran value option
Ш		consolidated subsidiary				
	Original issue date	Free text	03.07.2000	04.10.2000	04.10.2000	30.11.2000
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	03.07.2023	04.10.2030	04.10.2030	30.11.2020
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	No	Yes	No
$\vdash$	authority	No				
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tay reasons	n/a	at any time for tax reasons	n/a
ادا	Secretable can date, contingent can dates and settlement amount	ce text	at any time for tax reasons	117 44	acany time for tax reasons	117.4
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends	Tree text	, u	11/4	11/ 4	11/4
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Variable	Variable	Variable
		Currently variable, later fixed				
		=				100% of 10-year GBP-CMS
18	Nominal coupon and possible reference index	Free text	6,29%	6-month Euribor + 0.29 %	6-month Euribor + 0.28 %	Maximum interest rate 8.0 % Minimum interest rate 3.25 %
						Millimani interest rate 3.23 %
$\vdash$						
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No	No	No	No Compulsory
	·	No Fully discretionary				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative cumulative Cumulative Convertible Non-convertible Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possory No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possory Posso	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possory No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possory Posso	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pacasimalismi Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Ind A Bearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competition Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Free text  Coher option Figure 1 Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competition Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Free text Free text Free text Free text Pes No Free text Pes No Always partially Pully or partially Always partially Permanently Permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Free text  Free text  Free text  Always fully Fully or partially Always partially Permanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Free text Free text Free text Free text Pes No Free text Pes No Always partially Pully or partially Always partially Permanently Permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always partially Free text  Always partially Free text  Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always partially Free text  Always partially Free text  Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	unts in EUR thousand					
	essary main features for disclosure purposes	Characteristic	I DRIVI	LDDW	LDDW	Long
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	LBBW XS0122492332	LBBW DE0005940621	LBBW XS0121645138	LBBW XS0124111385
3	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)  Law applicable to the instrument	Free text	Bond: English law Subordinate arrangements:	German law	Bond: English law Subordinate arrangements:	Bond: English law Subordinate arrangements:
	D		German law		German law	German law
	Regulatory treatment	Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated			
	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
	Amount eligible for inclusion in prudential own funds	Free text	15 000	18 335	20 000	30 000
	Nominal value of instrument Issue price	Free text Free text	15 000 100,00%	30 000 100,00%	20 000	30 000 100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	Liability - amortized cost			
11	Original issue date	Free text Indefinite	08.01.2001	18.01.2001	05.02.2001	01.02.2001
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	05.01.2041	18.01.2021	05.02.2031	01.02.2031
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	No	No	Yes
	autnority  Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	n/a	n/a	at any time for tax reasons
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
10	Coupons/dividends		1.4 =			··· -
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Fixed	Variable	Variable
18	Nominal coupon and possible reference index	Free text	6-month Euribor + 0.30 %	6,50%	3-month Euribor + 0.30 %	6-month Euribor + 0.30 %
19	Is there a »dividend stop«?	Yes No	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Compulsory	Compulsory	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible Non-convertible	Convertible	Convertible	Convertible	Convertible
24	If convertible, conversion trigger	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
25	If convertible, partially or fully	Always fully Fully or partially Always partially	Partially or fully	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Free text	n/a	n/a	n/a	n/a
27	if convertible, conversion obligatory or optional	Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option	n/a	n/a	n/a	n/a
	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1 Tier 2 Other	Common equity Tier 1			
	If convertible, issuer of instrument after conversion	Free text	LBBW	LBBW	LBBW	LBBW
30	Writedown characteristics	Yes No	Yes	Yes	Yes	Yes
31	If written down, trigger for write-down	Free text	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
32	If written down, partially or fully	Always fully Fully or partially Always partially	n/a	n/a	n/a	n/a
33	If written down, permanently or temporarily	Permanently Temporarily n/a	n/a	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Free text Free text	n/a Subordinate to all non- subordinate creditors	n/a Subordinate to all non- subordinate creditors	n/a Subordinate to all non- subordinate creditors	n/a Subordinate to all non- subordinate creditors
35			Juporumate ereditors			
35	Characteristics of the converted instruments in contravention of	Yes	No No	No	No	No
		Yes No Free text				

Amou	nts in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW XS0124166108	LBBW XS0124885210	LBBW XS0128704342	LBBW XS0131928391
			Bond: English law	Bond: English law	Bond: English law	Bond: English law
3	Law applicable to the instrument	Free text	Subordinate arrangements: German law	Subordinate arrangements: German law	Subordinate arrangements: German law	Subordinate arrangements: German law
	Regulatory treatment		Germaniaw	German law	German law	Germaniaw
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	40 000	13 816	4 681	7 000
	Nominal value of instrument	Free text	40 000	22 000	7 000	7 000
	lssue price Repayment price	Free text Free text	100,00%	99,63% 100,00%	100,00%	100,00%
30	nepayment price	Equity capital	100,0070	100,00%	100,00%	100,00%
,,	A	Liability - amortized cost	Historia, success to the	Linkille, amount 1	Linkilla.	Linkilla, amandi I
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	05.02.2001	22.02.2001	03.05.2001	29.06.2001
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	05.02.2041	22.02.2021	03.05.2021	30.06.2031
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	Yes	Yes	Yes
$\vdash$	unioney					
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	at any time for tax reasons	at any time for tax reasons	at any time for tax reasons
	and section and section and section and section and annual to		, ,	.,	, ,	.,
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable	F: 1	Variable	Fixed	Fixed
17	rixed of variable dividend/coupon payments	Currently fixed, later variable	Fixed	variable	rixed	rixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	6,11%	3-month Euribor + 0.20 %	6,06%	6,19%
19	Is there a »dividend stop«?	Yes	No	No	No	No
19	s there a »dividend stop«?	No	No	No	No	No
	•	No Fully discretionary Partially discretionary				
	ts there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No Compulsory	No	No Compulsory
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	•	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Full or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Franchementy Fremporarily Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Free text Free text Ves No Free text Pree	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Ferenamently Temporarily n/a Free rext Ferenamently Ferenamently Ferenamently Ferenamently Ferenamently Ferenamently Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Ferenamently Temporarily n/a Free rext Ferenamently Ferenamently Ferenamently Ferenamently Ferenamently Ferenamently Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Always partially Free text Yes Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW XS0131928557	LBBW XS0131947854	LBBW DE0007062572	LBBW Registered bond
	Standardized identifiers (e.g. Cosh , Ishiv, Bloomberg ticker)		Bond: English law	Bond: English law	DE0007002372	
3	Law applicable to the instrument	Free text	Subordinate arrangements:	Subordinate arrangements:	German law	German law
	Regulatory treatment		German law	German law		
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1	Tier 2 capital	Tion 2 capital	Tior 2 capital	Tion 2 capital
4	CRR transitional rules	Tier 2 Not eligible	Tier 2 Capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
_		Share capital		61 6 1 21	et bot of	et batast
7	Type of instrument	Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	6 000	2 806	30 000	10 000
9	Nominal value of instrument Issue price	Free text Free text	6 000 100,00%	4 000	30 000 100,00%	10 000
	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
10	Accounting electification	Liability - amortized cost	Liability amorticad	Linkility amosti	Liability amortic	Linkility amostic
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
L.		consolidated subsidiary				
11	Original issue date	Free text	29.06.2001	02.07.2001	06.07.2001	29.06.2006
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	30.06.2032	02.07.2021	08.07.2041	29.06.2026
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	Yes	Yes
H	authority	No				
,,,	Calcada la calladada a canada	F			- /-	
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	at any time for tax reasons	n/a	at any time for tax reasons
16	Laker will day on if a militarble	Free Area	-/-	-/-	05.07.2025	- /-
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	06.07.2026	n/a
	coupons, arriacinas					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Variable	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	6,20%	6-month Euribor + 0.20 %	6,40%	4,81%
$\perp$						
19	Is there a »dividend stop«?	Yes	No	No	No	No
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary Partially discretionary				
	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No Compulsory	No Compulsory	No Compulsory	No
	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text				
	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by \$R8/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Post No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Post Non-convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Post No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Post Non-convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competition Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Free text Free text Free text Free text Pes No Free text Pes No Always partially Pully or partially Always partially Permanently Permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Free text  Free text  Free text  Always fully Fully or partially Always partially Permanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always partially Free text  Always partially Free text  Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DOWN	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan	DE000LBW9JL5	LBBW Registered bond	LBBW Borrower's note loan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	Citt transitional rates	Not eligible	The E capital	rici z capitai	Tree 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
'	Type of morament	Equities Silent partners' contribution	Suborumated capital	Saboramatea capital	Saboramatea capital	Subordinated capital
8	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	10 000 10 000	10 000	9 458 10 000	3 000
	Issue price	Free text	100,00%	100,00%	100,00%	99,99%
	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized cost	Liability - fair value option	Liability - amortized cost	Liability - amortized cost
	•	Non-controlling interest in				
1,	Original issue date	consolidated subsidiary	26.07.2006	25.08.2006	21.09.2006	20.11.2007
	Original issue date	Free text Indefinite				
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	Free text	26.07.2023	25.08.2026	21.09.2022	25.01.2018
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	No	No	Yes	No
М						
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	at any time for tax reasons	n/a
				**		,
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Ed				
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Variable	Fixed	Fixed
		Currently variable, later fixed				
10	Nominal coupon and possible reference index	Free text	4,69%	100 % of 10-year GBP-CMS	4,47%	5,51%
10	Nominal Coupon and possible reference index	riee text	4,03%	Maximum interest rate 7.70 %	4,4770	3,31%
$\vdash$		Yes				
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No Compulsory	No Compulsory	No Compulsory	No Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (discretion	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Dobligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pacs discretionary Cumulative Pree text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Pree text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/fssuer option Bearer/fssuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text  Free text  Always fully Free text Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Free text  Pere text  Always partially Additional Tier 1  Free text  Pere text  Always partially Pere text  Pere text  Always partially Permanently Permanently	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Free text  Always fully Fully or partially Always partally Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Free text  Pere text  Always partially Additional Tier 1  Free text  Pere text  Always partially Pere text  Pere text  Always partially Permanently Permanently	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free partially Always partially Always partially Fremanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Partial	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DOWN	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan	LBBW Borrower's note loan	LBBW Borrower's note loan	LBBW Borrower's note loan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	12 000	3	70	9
9	Nominal value of instrument	Free text	12 000	1 000	7 500	1 000
	Issue price	Free text	100,00%	99,89%	100,00%	98,90%
96	Repayment price	Free text Equity capital	100,00%	100,00%	100,00%	100,00%
		Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in consolidated subsidiary				
11	Original issue date	Free text	18.12.2007	04.01.2008	15.01.2008	15.01.2008
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	With expiry date Free text	20.12.2027	04.01.2018	15.01.2018	15.01.2018
14	Callable by issuer subject to the prior approval of the competent	Yes	No	No	No	No
. **	authority	No				110
						1.
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	n/a	n/a
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a	n/a
	Coupons/ dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	6,00%	5,50%	5,51%	5,34%
19	Is there a »dividend stop«?	Yes	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	·	No Fully discretionary Partially discretionary				
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative cumulative Cumulative Convertible Non-convertible Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possory No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possory Posso	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pacasimalismi Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Ind A Bearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competition Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Computative Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Free text Free text Free text Free text Pes No Free text Pes No Always partially Pully or partially Always partially Permanently Permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Free text  Free text  Free text  Always fully Fully or partially Always partially Permanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competitive Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Fully or partially Always partially Free text  Free text  Always fully Fully or partially Fully or partially Always partially Fully or partially Fully or partially Always partially Fully or partially Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	Lanu		
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan	DE000LBW81T4	Landesbank Sachsen Borrower's note loan	Landesbank Sachsen DE0002978590
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
-		Tier 2 Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	197	26	1 855	15 000
9	Nominal value of instrument	Free text	20 000	1 000	5 000	15 000
	Issue price Repayment price	Free text Free text	99,89% 100,00%	100,00%	99,35% 100,00%	100,00%
20	repayment PUM	Equity capital		,00%	,	
10	Accounting classification	Liability - amortized cost	Liability - amortized cost	Liability - fair value option	Liability - amortized cost	Liability - amortized cost
10	recounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized tost	Easinty - rain varue option	Liability - amortized cost	Liability - amortized cost
<u></u>	Original issue data	consolidated subsidiary	16.01.2000	14.02.2000	11 11 1000	25.05.2001
	Original issue date	Free text Indefinite	16.01.2008	14.02.2008	11.11.1999	25.05.2001
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date Callable by issuer subject to the prior approval of the competent	Free text Yes	16.01.2018	15.02.2018	11.11.2019	25.05.2031
14	authority	No	No	No	Yes	No
					- at any time for tax reasons	
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	- callable in the event of prudential disqualification	n/a
16	Laker will deare if and inchin	F	- /-	-/-		- /-
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a	n/a
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Variable	Variable	Variable
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	5,40%	2.81 %+MAX[(HICP[t]/HICP[t-1]-	6-month Euribor + 0.30 %	6-month Euribor + 0.38 %
				1;0]		
-						
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No Compulsory	No Compulsory	No Compulsory	No Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Compulsory				
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Fully or partially Fully or partially Always partially Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text Free text  Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Free text Always fully Fully or partially Always partially Fermanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Ves No Free text Always partially Free text Ves No Free text Pree tex	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	Landesbank Sachsen DE0002978608	Landesbank Sachsen DE0002978624	Landesbank Sachsen XS0122525875	Landesbank Sachsen XS0122594921
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
-		Tier 2 Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	9 980	5 000	17 191	32 619
9	Nominal value of instrument	Free text	10 000	5 000	17 217	32 783
	Issue price Repayment price	Free text Free text	99,80%	100,00%	99,85% 100,00%	99,50% 100,00%
20	The state of the s	Equity capital	,	,	,	,
10	Accounting classification	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
10	recounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized tost	Liability - amortized cost	Liability - amortized cost	Enablity - amortized Cost
<b>—</b>	Original issue data	consolidated subsidiary	00.00.3003	04.07.2001	10.01.2001	22.01.2001
	Original issue date	Free text Indefinite	06.06.2001	04.07.2001	19.01.2001	22.01.2001
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date Callable by issuer subject to the prior approval of the competent	Free text Yes	06.06.2031	04.07.2031	19.01.2031	22.01.2041
14	authority	No	No	No	No	No
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	n/a	n/a
16	Laker will deare if and inchin	F	- /-	-/-	-/-	- /-
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a	n/a
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Variable	Variable	Variable
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	6,42%	6-month Euribor + 0.38 %	3-month Euribor + 0.40 %	3-month Euribor + 0.40 %
19	Is there a »dividend stop«?	Yes No.	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No Compulsory	No Compulsory	No Compulsory	No Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Compulsory				
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory Compulsory No	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No  Non-cumulative	Compulsory Compulsory No	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Full yor partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Fully or partially Fully or partially Always partially Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text Free text  Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Free text Always fully Fully or partially Always partially Fermanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Ves No Free text Always partially Free text Ves No Free text Pree tex	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer	Free text	Landesbank Sachsen	Landesbank Sachsen	Landesbank Sachsen	Landesbank Sachsen
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	XS0123536939	XS0128200622	XS0129547948	XS0131731175
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	City Garistional Fales	Not eligible	Tier 2 capital	rici z capitai	rici z cupitui	Tier 2 capital
		n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	,	Tier 2 Not eligible				
$\vdash$		Solo				
_	eration to the state of the sta	(partially) consolidated		et it citis the	61 17 2013 1214 1	61 17 2113 1214 1
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
1	Type of modulient	Equities	Suboramated capital	Suborumated capital	Suborumateu capitai	Suboramated capital
		Silent partners' contribution				
	Amount eligible for inclusion in prudential own funds	Free text	49 958	50 000	20 000	35 000
	Nominal value of instrument	Free text	50 000	50 000	20 000	35 000
9a	Issue price	Free text	99,92% 100,00%	100,00%	100,00%	100,00%
90	Repayment price	Free text Equity capital	100,00%	100,00%	100,00%	100,00%
		Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in		1		1
	0.11.11.	consolidated subsidiary	21.01.2001	25.04.2001	21.05.2001	27.05.2001
	Original issue date	Free text Indefinite	31.01.2001	25.04.2001	21.05.2001	27.06.2001
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	23.01.2031	25.04.2031	21.05.2031	27.06.2031
14	Callable by issuer subject to the prior approval of the competent	Yes	No	No	No	No
14	authority	No	140	140	110	140
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	n/a	n/a
				1		1
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Variable	Variable	Fixed	Variable
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	6-month Euribor + 0.395 %	3-month Euribor + 0.39 %	6,20%	6-month Euribor + 0.39 %
					1,200	
		Yes				
	Is there a »dividend stop«?		No	No	No	No
19				INU		
19		No Fully discretionary		NO		
	Fully discretionary partially discretionary or compute on (time)	Fully discretionary Partially discretionary				Compulson
	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text				Compulsory
20a	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	
		Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a	Fully discretionary, partially discretionary or compulsory (in terms	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory No Non-cumulative
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Yes Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  Compulsory  No  Non-cumulative	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Yes Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Yes Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partally discretionary Fee text Fully discretionary Compulsory Partally discretionary Compulsory Ves No Non-cumulativ Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Filly or partially Always partially Free text Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Oblig	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Filly or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text No. Non-Compulsory Ves Non-Compulsory ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Issuer option Insuer option I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-Compulsory Compulsory ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Common equity Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non-Compulsory Yes Non-Compulsory ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (Sisue) option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 3 Tier 4 Tier 4 Tier 4 Tier 5 Tier 5 Tier 5 Tier 6 Tier 6 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 8 Tier	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non-Compulsory Yes Non-Compulsory ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (Sisue) option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 3 Tier 4 Tier 4 Tier 4 Tier 5 Tier 5 Tier 5 Tier 6 Tier 6 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 8 Tier	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Fully discretionary Partally discretionary Partally discretionary Free text Fully discretionary Compulsory Free text No Non-compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Other Free text Other Free text Other Free text Obligatory Optional Na Bearer (Assuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non-Compulsory Yes Non-Compulsory ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (Sisue) option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 3 Tier 4 Tier 4 Tier 4 Tier 5 Tier 5 Tier 5 Tier 6 Tier 6 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 8 Tier	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully ful	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Fully discretionary Partally discretionary Partally discretionary Free text Fully discretionary Compulsory Free text No Non-compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Other Free text Other Free text Other Free text Obligatory Optional Na Bearer (Assuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Fully discretionary Partially discretionary Partially discretionary Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Obligatory Obligatory Obligatory Obligatory Obligatory Office and the searer of the searer of the searer of the form of the searer of the form of t	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully ful	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Free Non Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Free text Obligatory Optional n/a Bearer option Scuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Always fully Free text Free text Free text Free text  Always fully Free text Free text Free text Free text Free text Free text  Always fully Fully or partially Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully ful	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Issuer option Free text  Cother Free text  Free text  Free text  Free text  Always fully Fully or partially Free text  Free text  Compute of the full of the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	Fully discretionary Partally discretionary Foretext Fully discretionary Partally discretionary Partally discretionary Compulsory Partally discretionary Compulsory Yes No Non-cumulativ Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Pree text  Adways fully Fully or partially Additional Tier 1 Tier 2 Other Free text Free text Free text  Always fully Fully or partially Always partally Free text Pree text Pree text  Always fully Fully or partially Always partially Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-Compulsory Yes Non-Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (note) Searer (potion Issuer option Issuer option Free text  Free text  Always fully Fully or partially Free text Free text  Obligatory Optional Na Bearer (note) Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Fully or partially Always partially Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Fully discretionary Partally discretionary Fore text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Compulsory Yes No Non-cumulativ Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text  Obligatory Optional n/a Bearer (psic) Bearer (psic) Free text  Other Free text  Other Free text  Free text  Other Free text  Other Free text  Free text  Additional Tier 1 Tier 2 Other Free text  Free text  Additional Tier 1 Tier 2 Free text  Free text  Additional Tier 1 Tier 2 Free text Free tex	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional Obligatory Optional Suer option Suer option Suer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Yes No Free text  Always partially Free text  Always partially Free text  Free text  Always partially Free text  Always partially Free text  Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Issuer option Free text Yes No Free text  Always fully Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (rissuer option Issuer option Issuer option Free text Other Free text Yes No  Free text  Additional Titer 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Fremanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Issuer option Free text Yes No Free text  Always fully Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of  the rules	Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (rissuer option Issuer option Issuer option Free text Other Free text Yes No  Free text  Additional Titer 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Fremanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Free text No Non-cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional nya Bearer option Issuer option Bearer/fissuer option Bearer/fissuer option Free text  Other Free text  Always fully Free text Free text  Always fully Fully or partially Additional Tier 1 Tier 2 Other Free text Free text Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors  No

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	essary main features for disclosure purposes	Characteristic				
	Issuer	Free text	Landesbank Sachsen	LBBW	LBBW	LBBW
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	XS0105748205	Borrower's note loan	Borrower's note loan	Borrower's note loan
	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment	Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for inclusion in prudential own funds	Free text	75 631	90 252	66	1 763
9 9a	Nominal value of instrument Issue price	Free text Free text	75 631 100,00%	200 000 100,00%	5 000 100,00%	5 000 100,00%
	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
	Original issue date	Free text	17.01.2000	31.03.2009	22.01.2008	04.10.2006
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	Free text	17.01.2030	01.04.2020	22.01.2018	04.10.2019
	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	No	No	No
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	n/a	n/a	n/a
	Later call dates, if applicable Coupons/dividends	Free text	n/a	n/a	n/a	n/a
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Variable	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	3-month Euribor + 0.38 %	3-month Euribor + 3.25 %	5,30%	4,28%
10	Tremma coapon and possible reference index		5 month Edition 1 0.50 %	5 Month Edition 1 5.25 /6	3,30%	1,20,0
	Is there a »dividend stop«?	Yes	No No	No No	No	No
19		Yes No Fully discretionary Partially discretionary Compulsory				
19 20a	Is there a »dividend stop«?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	No	No	No	No
19 20a 20b	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	No	No	No	No Compulsory
19 20a 20b 21	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory
19 20a 20b 21	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Ves No Fully discretionary Partially discretionary Compulsory Fee text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	No Compulsory Compulsory No Non-cumulative	No Compulsory Compulsory No Non-cumulative	No Compulsory Compulsory No Non-cumulative	No Compulsory Compulsory No Non-cumulative
19 20a 20b 21 22	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMK,
20a 20b 21 22 23	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ompulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
19 20a 20b 21 22 23 24	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully
19 20a 20b 21 22 23 24 25 26	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Pes No Fully discretionary Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a	No Compulsory  Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
19 20a 20b 21 22 23 24 25 26	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Pyes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Son Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Obligatory Optional Naways partially Free text Obligatory Optional Na Bearer option Issuer option Issu	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a
19 20a 20b 21 22 23 24 25 26 27	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion	Pyes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative AcSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SMMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions SRMM, SAG) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW
20a 20b 21 22 23 24 25 26 27 28	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion	Pyes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative AcSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMIR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29 30	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Pres No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Ter 2 Other Free text  Yes No	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SMMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions SRMM, SAG) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW
20a 20b 21 22 23 24 25 26 27 28 29 30	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative couponsettlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (pissuer option Issuer option Issuer option Issuer option Free text Ves No Free text Always partially Always partially Fully or partially Always partially Fully or partially Always partially	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-comulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer/fissuer option Issuer option Issuer option Issuer option Free text Ves No Free text  Always fully Free text Free text Free text Ves No Free text Pree text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions GRMK, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions GRMR, SAG) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Pes No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Always partially Free text Obbligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Free text Yes No Permanently Tempararily n/a Free text Fernancially Always partially Fernancially Always fully Fernancially Always partially Fernancially Always fully Fe	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SGMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a n/a n/a subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  subordinate to all non-
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Pres No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established n/a n/a n/a n/a n/a n/a n/a n/a Subordinate to all non-subordinate creditors	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a n/a n/a n/a n/a n/a Subordinate to all non-subordinate creditors	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Pes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Free text No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text Pere text Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SGMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a n/a n/a subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-

Communication   Communicatio		ints in EUR thousand					
Συστικό που του του ΕΠΕΚ (19 μεπολογια του			Characteristic Free text	LBBW	LBBW	LBBW	LBBW
Part	2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Borrower's note loan	Borrower's note loan	Borrower's note loan	
Leg Colomonton Annie Company (1974) 1982   1	3	Law applicable to the instrument	Free text	German law	German law	German law	German law
1		Regulatory treatment					
Comment			Common equity Tier 1				
	4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
1			n/a				
Note   100			Common equity Tier 1				
	5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Part			Solo				
Proposition of the company of the	6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
20			consolidated				
	/	Type of instrument	Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
By Description of Section Continues of the Continue of Section Continues of Section Continu	8	Amount eligible for inclusion in prudential own funds	*	10 000	1 000	1 000	10 000
10	9	Nominal value of instrument	Free text	10 000	1 000	1 000	10 000
Description of the protection of the protectio							
10			Equity capital Liability - amortized cost				
	10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
12   10   10   10   10   10   10   10			consolidated subsidiary				
1.			Indefinite				
Security   Property			With expiry date				
Security and later commoner call dates and settlement amounts free text considerable of interpretation		Callable by issuer subject to the prior approval of the competent	Yes				
19 Setting of an antity Computer of an antity of the set of an antity of antity of an antity of an antity of an antity of an antity of antity of an antity of antity		authority	140				
President   Pres	15	Selectable call date, contingent call dates and settlement amount	Free text		Callable in the event of prudential disqualification		
Famely or variable dividendly (coupon payments)   Fixed   Fixed or variable dividendly (coupon payments)   Fixed   Fixed or variable dividendly (coupon payments)   Fixed	16	Later call dates if applicable	Free text	n/a	n/a	n/a	n/a
Packed or variable dividend/coupon payments   Currently variable, later fixed   Fixe			Tree text	11/4	11/4	1174	17,4
Pred of variable oriented coupon payments   Currently variable, lister fixed   Fred							
Second Computation   Currently variable, later freeze   Currently variable, later freeze   A.158   A.168   A.158   A	17	Fixed or variable dividend/coupon payments		Fixed	Fixed	Fixed	Fixed
State a - divided stop?   Ses   No   No   No   No   No   No   No   N			Currently variable, later fixed				
State a - divided stop?   Ses   No   No   No   No   No   No   No   N							
Part	18	Nominal coupon and possible reference index	Free text	4,15%	4,16%	4,15%	4,18%
Part			Vac				
Computation	19	Is there a »dividend stop«?	No	No	No	No	No
Partially discretionary, partially discretionary or compulsory in terms   Partially discretionary   Compulsory   Compuls	20a	Fully discretionary, partially discretionary or compulsory (time)	Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
Compulsory   Com		,,, , , ,, ,, ,, ,,	Free text	,	,	,	,
Computible   Communication   Computation	20h		Fully discretionary	Compulson	Compulsory	Compulsory	Compulsory
Non-cumulative   Non-							
Commutative or cumulative   Commutative	21	or amounty	Compulsory				
Access differentiated coupling	21	· · · · ·	Compulsory Yes No			No	No
Convertible		Is there a cost increase clause or any other repayment incentive?	Compulsory Yes No Non-cumulative	No	No		
Present   Common equity Tier		Is there a cost increase clause or any other repayment incentive?	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon	No	No		
forwertible, conversion trigger   free text   Sals of fleegl provisions (SRMs, SAC) have been established   Sac) have been establi	22	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	No Non-cumulative	No Non-cumulative	Non-cumulative	Non-cumulative
SAC) have been established   SAC) have been	22	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	No Non-cumulative	Non-cumulative  Convertible	Non-cumulative  Convertible	Non-cumulative Convertible
Forest   Free text   LBBW	22	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
Always partially n/a	22	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
If convertible, conversion obligatory or optional suser option suser of instrument after conversion	22 23 24	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
27   If convertible, conversion obligatory or optional Rearer option   Reare	22 23 24 25	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Always fully Fully or partially Always partially	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
If convertible, conversion obligatory of optional   Bearer option   Suber option   Suber option   Bearer/issuer option   Suber option   Bearer/issuer option   Suber opti	22 23 24 25	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Compulsory Yes No Non-cumulative Cumulative Cumulative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Bearer/issuer option   Common equity Tier 1	22 23 24 25 26	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Common equity Tier 1	22 23 24 25 26	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Tier 2 Other	22 23 24 25 26	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
Second convertible, issuer of instrument after conversion   Free text   LBBW	22 23 24 25 26 27	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier I	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
Test	22 23 24 25 26 27	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
stricted down, trigger for write-down  Free text  conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  32 If written down, partially or fully  Always fully Fully or partially Always partially  Always partially  Always partially Always partially  Always partia	22 23 24 25 26 27	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
stricted down, trigger for write-down  Free text  conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  32 If written down, partially or fully  Always fully Fully or partially Always partially  Always partially  Always partially Always partially  Always partia	22 23 24 25 26 27 28	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Fully or partially Always partially Free text Obligatory Optional only Searer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
SAG) have been established SAG) have been establ	22 23 24 25 26 27 28	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Fully or partially Always partially Free text Obligatory Optional only Searer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
fully or partially   n/a   n	22 23 24 25 26 27 28 29 30	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the
Always partially Permanently Permanently Permanently n/a	22 23 24 25 26 27 28 29 30	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text No	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,
Temporarily   Temporarily   Temporarily   n/a	22 23 24 25 26 27 28 29 30	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Compulsory Yes No Non-cumulative Cumulative Cumulative (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Free text  Always fully Freily or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
If written down temporarily, mechanism for writing up   Free text   N/a   N/	22 23 24 25 26 27 28 29 30	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Free text  Always fully Free text Obligatory Optional n/a Bearer (nsue option Issuer option Issuer option Issuer option Free text Other Free text  Always partially Free text  Always partially Free text  Tier 2 Other Free text Ves No  Free text Ves No  Free text  Free text Ves No	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
35 Ranking in the event of liquidation Free text Subordinate to all non-subordinate to all	22 23 24 25 26 27 28 29 30 31	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (issuer option Issuer option Issuer option Issuer option Free text Obligatory Optional Tier 1 Tier 2 Other Free text Yes No Free text Always partially Free text Free text Free text Yes No Free text Always partially Always partially Always partially Permanently Fermemorarily	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a
As Characteristics of the converted instruments in contravention of the rules  No N	22 23 24 25 26 27 28 29 30 31 32	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Sesuer in the proper option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Yes No  Free text  Always fully Fully or partially Always partially Free text  Pree text Yes No  Always partially Fully or partially Always partially Fully or partially	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
The rules applicable, state characteristics which are in contravention from the state characteristics which are included by the state characteristics which included by the state characteristics which included by the state characteristics which included by the state characteristic	22 23 24 25 26 27 28 29 30 31 32 33 34	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Figure 1 Additional Tier 1 Tier 2 Other Free text  Always fully Figure 1 Always fully Figure 1 Always fully Figure 1 Always fully Figure 1 Always fully Free text  Free text  Free text  Free text  Always fully Figure 1 Always fully Figure 2 Free text Free text Free text Free text Free text  Free text  Always fully Figure 2 Free text	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
of the rules	22 23 24 25 26 27 28 29 30 31 32 33 34 35	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Always partially Free text Yes Free text Free text There text There is the service of the service	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
	22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of  the rules	Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Ter 2 Common equity Tier 1 Additional Tier 1 Tier 2 Orther Free text Always fully Free text Always fully Figure 1 Additional Tier 1 Tier 2 Orther Free text Yes No  Always partially Free text	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors  No	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DOWN	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	Citt transitional rates	Not eligible	The 2 capital	rici z capital	Tree 2 capital	rici z capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	5 000	10 000	5 000	1 000
	Nominal value of instrument	Free text	5 000	10 000	5 000	1 000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in consolidated subsidiary				
11	Original issue date	Free text	12.08.2013	12.08.2013	12.08.2013	14.08.2013
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	With expiry date Free text	12.08.2026	12.08.2030	12.08.2032	14.08.2023
	Callable by issuer subject to the prior approval of the competent	Yes				
14	authority	No	Yes	Yes	Yes	Yes
			Callable in the govern of a cold	Callable in the great of and	Callable in the guart of and	Callable in the great of and
15	Selectable call date, contingent call dates and settlement amount	Free text	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification
Ш					-	
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
		· ·				
18	Nominal coupon and possible reference index	Free text	4,51%	4,71%	4,76%	4,16%
L !						
19	Is there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No	No Compulsory	No Compulsory	No Compulsory
	<u> </u>	No Fully discretionary				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	<u> </u>	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (discretion	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (discretion	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Dobligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pacs discretionary Cumulative Pree text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Pree text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Yes Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Always partially Coptional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text  Free text  Free text  Coher Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially of the same partially or fully for the same partially or fully fully for the same partially fully full
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Filly or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially of the same partially or fully for the same partially or fully fully for the same partially fully full
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text  Free text  Always fully Free text Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Free text  Always fully Fully or partially Always partally Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free partially Always partially Always partially Fremanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Partial	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Fully or partially Always partially Peres text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Partial	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

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				I DDUI	L DDIV	LDDW	Long
Secondary Comments   Process   Pro							Registered bond
Part							
La Cille Cil	3	Law applicable to the instrument	Free text	German law	German law	German law	German law
Part		Regulatory treatment					
Fig.   Process			Common equity Tier 1				
1	4	CRR transitional rules		Tier 2 canital	Tier 2 capital	Tier 2 capital	Tier 2 capital
1			Not eligible				
1			7				
1			Common equity Tier 1				
Page	5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
general general processor of the process							
State							
Process of international control con	6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated			
Processor   Section   Se			consolidated				
See   James   See   James   See   James   See   James   See   Se	7	Type of instrument		Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
	8	Amount eligible for inclusion in prudential own funds	Free text	10 000	10 000	10 000	2 000
Both   Process   Process   Process   19,000	9	Nominal value of instrument	Free text	10 000	10 000	10 000	2 000
Respect of part   Respect of							
Building amount of the content of	90	Repayment price		100,00%	100,00%	100,00%	100,00%
Depart sear and sear   Depart sear and sear   Depart sear and search sear and search sear and search sear and search			Liability - amortized cost				
Parametrison date   Controlled Moderation   Controll	10	Accounting classification		Liability - amortized cost			
10							
Part   Common   Com	11	Original issue date	Free text	15.08.2013	15.08.2013	15.08.2013	15.08.2013
Some content with the formation of the	12	Indefinite or with expiry date		With expiry date	With expiry date	With expiry date	With expiry date
Second   Process   Proce		Original expiry date					
Selectable all data, contingent all dates and settlement amount free texts  Callable in the event of prodebinal disqualifications of productions disqualifications of		Callable by issuer subject to the prior approval of the competent	Yes				
Secondation of the content of the	H	authority	No				
Secondation of the content of the	1,-	Colonial Inc. Colonial Colonia Colonial Colonial	F	Callable in the event of prudential			
Pack of veriable dividend/voupon payments   Fixed branches   Fixed branc	15	perectable call date, contingent call dates and settlement amount	rree text				
Pack of veriable dividend/voupon payments   Fixed branches   Fixed branc	16	ater call dates if applicable	Free text	n/a	n/a	n/a	n/a
Profest or wirable diodendi/coupen payments   Profest			THE TEAT	11/ W	117 ta	11/ W	117 W
Packed or variable dividend/crospop payments   Currently variable, later fixed   Currently speak, later variable   Currently speak, later va							
President of warmable divolement (coupon payments)							
Nominate Coupon and possible reference index   Free text   4,55%   Currently 5.00 %   From 2007-10% of 20-year EUR CuS 1.00 %   20-year EUR CuS 2.00 %   20-year EUR 2.00 %   20-year EUR CUS 2.00	17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Currently fixed, later variable	Fixed	Fixed
Nominal coupon and possible reference index   Free text   4,5%   From 2002 130 % of 2 bysar EUR   2,2%   4,20%   4,40%   4,00%   10 to the early discretionary   10 to the early discretiona			Currently variable, later fixed				
Nominal coupon and possible reference index   Free text   4,5%   From 2002 130 % of 2 bysar EUR   2,2%   4,20%   4,40%   4,00%   10 to the early discretionary   10 to the early discretiona							
Stees a selividend stop?   Second   S	10	Naminal caupan and passible reference index	Eron tout	4.65%		4.359/	4.40%
19   Steele a -dividend stop-7	10	Nonlinal Coupon and possible reference index	riee text	4,03%		4,23/0	4,40%
Part   Convertible, conversion bigstory or optional   Convertible, conversion bigstory or optional   Convertible, conversion obligatory or optional   Convertible, conversion, conversion   Convertible, conversion, conversio							
Compulsory   Com			Yes				
Computation	19	s there a »dividend stop«?	No	No	No	No	No
200   Forward Statement   Computation   Co			No Fully discretionary				
Compulsory   Com			No Fully discretionary Partially discretionary Compulsory				
Computation			No Fully discretionary Partially discretionary Compulsory Free text				
Non-cumulative or cumulative		Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
Non-cumulative   Non-	20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
ACSM (alternative coupum settlement mechanism)  ACSM (alternative coupum settlement settlement mechanism)  ACSM (alternative coupum settlement mechanism)  ACSM (alternative coupum settlement settlement settlement mechanism)  ACSM (alternative coupum settlement settlement settlement mechanism)  ACSM (alternative settlement settl	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
Settlement mechanisms   Sett	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
Convertible	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
Properties   Properties   Properties   Properties   Present   Condered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   S	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (discretion	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
forwertible, conversion trigger   free text   Sacio flegal provisions (SRMR, SAC) have been established sold flegal provisions (SRMR, SAC) have been established so	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
Sach free part provisions (SRMR, SACh have been established SACh have been	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
SAC) have been established   SAC) have been	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary One Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
Formatile partially or fully   Partially or fully or fully   Partially or fully or fully   Partially or fully or partially   Partially or fully   Partially or fully   Partially or fully   Partially   Partially or fully or partially   Partially   Partially   Partially   Partially or fully   Partially   Partiall	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
Formatile partially or fully   Partially or fully or fully   Partially or fully or fully   Partially or fully or partially   Partially or fully   Partially or fully   Partially or fully   Partially   Partially or fully or partially   Partially   Partially   Partially   Partially or fully   Partially   Partiall	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
If convertible, conversion rate   Free text	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
If convertible, conversion obligatory or optional or politional non partial political politica	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Filly or partially	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
27 If convertible, conversion obligatory or optional	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Barer option   State option   Stat	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Dobligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Subardinate Common equity Tier 1   Common e	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Common equity Tier 1	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
28 If convertible, type of instrument after conversion Ter 2 Other  Common equity Tier 1 Comm	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pres text Always fully Free text Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Tier 2 Other	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Free text   LBBW   LB	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAG) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
Yes	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAG) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
witesown characteristics  No resolution on the basis of legal provisions (SRMR, SAC) have been established  Reparamently  Temporarily  Always partially  Alw	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/fssuer option Bearer/fssuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
If written down, trigger for write-down   Free text	20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
If written down, trigger for write-down   Free text	20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
SAG   have been established   SAG	20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basic of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
Always fully Fully or partially n/a n/a n/a n/a n/a n/a n/a  32 If written down, partially or fully Fully or partially Always partially Always partially N/a n/a n/a n/a n/a n/a n/a  33 If written down, permanently or temporarily Temporarily n/a n/a n/a n/a n/a n/a n/a n/a  34 If written down temporarily, mechanism for writing up Free text n/a n/a n/a n/a n/a n/a n/a  35 Ranking in the event of liquidation Free text Subordinate to all non-subordinate to all non-subordinate creditors subordinate creditors  36 Characteristics of the converted instruments in contravention of the rules  37 Where applicable, state characteristics which are in contravention of No	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
ff written down, partially or fully   Fully or partially   Always pa	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Always partially   Permanently   Permanent	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established
family   f	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Filly or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
n/a n/a n/a n/a  If written down temporarily, mechanism for writing up Free text n/a n/a n/a n/a  Sanking in the event of liquidation Free text Subordinate to all non-subordinate to all non-subordinate to all non-subordinate creditors subordinate creditors  Characteristics of the converted instruments in contravention of the rules  Where applicable, state characteristics which are in contravention of the rules  No N	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text  Free text  Always fully Free text Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
35 Ranking in the event of liquidation Free text Subordinate to all non-subordinate creditors subordinate creditors subordinate creditors subordinate creditors  36 Characteristics of the converted instruments in contravention of the rules  No  No  No  No  No  No  No  No  No  N	20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Free text  Pere text  Always partially Additional Tier 1  Free text  Pere text  Always partially Pere text  Pere text  Always partially Permanently Permanently	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
35 Rankering in the event of indundation received subordinate creditors subordinate cred	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Age   Abrancateristics of the converted instruments in contravention of the rules   Yes   No   No   No   No   No   No   No   N	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free partially Always partially Always partially Fremanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a
77 Where applicable, state characteristics which are in contravention 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Partial	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Fully or partially Always partially Peres text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Na  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  No

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic Free text	LBBW	LBBW	LBBW	LBBW
2	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Registered bond	Borrower's note loan	Registered bond	Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance Share capital				
7	Type of instrument	Equities Silent partners' contribution	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for inclusion in prudential own funds	Free text	2 000	5 000	20 000	5 000
9	Nominal value of instrument Issue price	Free text	2 000 100,00%	5 000 100,00%	20 000 100,00%	5 000 100,00%
	Repayment price	Free text Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in consolidated subsidiary				
	Original issue date	Free text Indefinite	21.08.2013	21.08.2013	23.08.2013	28.08.2013
12	Indefinite or with expiry date Original expiry date	With expiry date	With expiry date 21.08.2028	With expiry date 21.08.2023	With expiry date 23.08.2027	With expiry date 28.08.2023
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	Yes	Yes
H	authority	No				
15	Selectable call date, contingent call dates and settlement amount	Free text	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification
10	Later call dates, if applicable	Free text		n/a	n/a	n/a
	Coupons/dividends	rree text	n/a	n/a	n/a	n/a
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	4,75%	4,32%	4,73%	4,36%
-						
19	Is there a »dividend stop«?	Yes No	No	No	No	No
	·	No Fully discretionary				
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Compulsory				
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory Compulsory No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dilternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative ACSM dilerenative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Vss No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ponon-convertible  Free text  Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Is	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional nya Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partally Fully or partally Fully or partally Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optional Optional Optional Pree text Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBSW Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBSW Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative RACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBSW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBSW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Convertible  Free text  Always fully Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Free text  Free text  Free text  Additional Tier 1  Free text  Free text  Free text  Additional Tier 1  Free text  Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves Non-cumulative Cumulative Cumulative Cumulative Ron-convertible Pree text  Always fully Fully or partially Always partially Free text  Obligatory Optional nya Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Full yor partially Always partially Free text  Always fully Full yor partially Always partially Free text  Pree text  Always fully Fully or partially Always partially Premanently	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially Non-cumulative Cumulative Cumulative Cumulative Non-convertible Pree text  Always fully Filly or partially Always partially Always partially Free text  Obligatory Optional In A Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fermanently Temporarily In/A	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Free text  Other Free text  Additional Tier 1 Tier 2 Other Free text  Additional Tier 1 Free text  Additional Tier 1 Free text  Free text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Fire text Fully discretionary Compulsory Fire text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/Fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Free text  Other Free text  Additional Tier 1 Tier 2 Other Free text  Additional Tier 1 Free text  Additional Tier 1 Free text  Free text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Free No No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Infar Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Adways fully Free text Pree text  Adways fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

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	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	LBBW Borrower's note loan	LBBW Rorrower's note loan	LBBW Registered bond	LBBW Borrower's note loan
$\neg$	otanuaruized identifiers (e.g. CUSP, ISIN, BIOOMDERG TICKER)	Free text	porrower's note ioan	Borrower's note loan	negisterea pona	porrower's riote iOan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
-	g	Solo and (partially) consolidated		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(#################################	,,
		Consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
	Amount eligible for inclusion in prudential own funds	Free text	1 000	1 000	1 000	5 000
	Nominal value of instrument	Free text	1 000	1 000	1 000	5 000
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
10	A	Liability - amortized cost	Linkilia.	Linkilia.	Linkilla.	Linkilia.
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	28.08.2013	28.08.2013	29.08.2013	29.08.2013
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
		With expiry date				
	Original expiry date Callable by issuer subject to the prior approval of the competent	Free text Yes	28.08.2023	28.08.2023	29.08.2023	29.08.2023
14	Callable by Issuer subject to the prior approval of the competent authority	Yes No	Yes	Yes	Yes	Yes
15	Selectable call date, contingent call dates and settlement amount	Free text	Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential
٠.,			disqualification	disqualification	disqualification	disqualification
16	Later call dates, if applicable	Eran tout	n/a	n/2	n/2	n/2
	Coupons/dividends	Free text	n/a	n/a	n/a	n/a
	coupons, arriacias					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed
		Currently fixed, later variable Currently variable, later fixed				
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	4,36%	4,38%	4,35%	4,32%
10	Nonlinal coupon and possible reference index	riee text	4,30%	4,30%	4,33%	4,32/0
19	Is there a »dividend stop«?	Yes No	No	No	No	No
		Fully discretionary				
202	Fully discretionary, partially discretionary or compulsory (time)	Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a	runy discretionary, partially discretionary of compulsory (time)	Compulsory	Compaisory	Compaisory	Compaisory	Compaisory
		Free text				
20b	Fully discretionary, partially discretionary or compulsory (in terms	Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
200	of amount)	Compulsory	Compaisory	Compaisory	Compaisory	Compaisory
21	Is there a cost increase clause or any other renayment incentive?	Yes	No		No	No
21	Is there a cost increase clause or any other repayment incentive?	No	No	No	No	No
21	Is there a cost increase clause or any other repayment incentive?	No Non-cumulative	No	No	No	No
21	Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Non-cumulative Cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
		No Non-cumulative				
22	Non-cumulative or cumulative	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
22		No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)				
22	Non-cumulative or cumulative	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
22	Non-cumulative or cumulative  Convertible or non-convertible	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
22	Non-cumulative or cumulative	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
22	Non-cumulative or cumulative  Convertible or non-convertible	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
22 23 24	Non-cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
22 23 24	Non-cumulative or cumulative  Convertible or non-convertible	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partally	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
22 23 24 25	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partally Always partially	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
22 23 24 25	Non-cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partally	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
22 23 24 25	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
22 23 24 25 26	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
22 23 24 25 26	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
22 23 24 25 26	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
22 23 24 25 26	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Rearer option Bearer/issuer option	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
22 23 24 25 26 27	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer //sizuer option Essuer option Common equity Tier 1 Additional Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
22 23 24 25 26 27	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Besarer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a
22 23 24 25 26 27	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional Page and page	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
22 23 24 25 26 27 28 29	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
22 23 24 25 26 27 28 29	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional Page and page	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
22 23 24 25 26 27 28 29	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional on a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 2 Other Free text  Other	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes
22 23 24 25 26 27 28 29 30	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Ofter Tier 2 Ofter Tree text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
22 23 24 25 26 27 28 29 30	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional on a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 2 Other Free text  Other	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG).	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR,
22 23 24 25 26 27 28 29 30	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Ofter Tier 2 Ofter Tree text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
22 23 24 25 26 27 28 29 30	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Sesuer insuer option Common equity Tier 1 Additional Tier 1 Tier 2 Tier 2 Tier 2 Tier 2 Tier 5 Tier 5 Tier 5 Tier 6 Tier 7 Tier 1 Tier 7 Tier 1 Tier 7 Tier 1 Tier 1 Tier 7 Tier 7 Tier 1 Tier 7 Tier 7 Tier 7 Tier 8 No	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG).	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR,
22 23 24 25 26 27 28 29 30 31 31	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
22 23 24 25 26 27 28 29 30 31 31	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer /issuer option Bearer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Free text  Yes No	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR,	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG).	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
22 23 24 25 26 27 28 29 30 31	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Sesuer insurer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Fully or partially Always partially Fully or partially Always partially Furmanenty	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKRM, SAC) have been established  n/a
22 23 24 25 26 27 28 29 30 31	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional Paearer option Issuer option Bearer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No  Free text  Always fully Free text  Pree text  Always partially Free text  Pree text  Always partially Premananty Free text  Always partially Permanently Fermporarily	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
22 23 24 25 26 27 28 29 30 31 31	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Sesuer insurer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Fermanently Temporarily n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
22 23 24 25 26 27 28 29 30 31 32 33 34	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Always fully Free text Always fully Free text  Always fully Free text Pree text Pree text  Always fully Fully or partially Always partially Fernanearity Temporarily n/a Free text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
22 23 24 25 26 27 28 29 30 31 32 33 34 35	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Free text  Other Free text  Always fully Free text  Always partially Free text  Always partially Free text  Always partially Free text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
22 23 24 25 26 27 28 29 30 31 32 33 34 35 26	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Fully or partially partial	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  Subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Free text  Other Free text  Always fully Free text  Always partially Free text  Always partially Free text  Always partially Free text	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37	Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Fully or partially partial	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  Subordinate to all non-subordinate creditors	Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amo	unts in EUR thousand					
	essary main features for disclosure purposes	Characteristic	LBBW	LBBW	LBBW	LBBW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	Registered bond	Registered bond	Borrower's note loan	Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment	Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible Solo	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	10 000	20 000	1 000	5 000 5 000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
10	Repayment price  Accounting classification	Free text Equity capital Liability - amortized cost Liability - fair value option Non-controlling interest in consolidated subsidiary	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost	100,00% Liability - amortized cost
	Original issue date	Free text Indefinite	30.08.2013	02.09.2013	04.09.2013	05.09.2013
12	Indefinite or with expiry date Original expiry date	With expiry date	With expiry date 30.08.2033	With expiry date 02.09.2033	With expiry date 04.09.2023	With expiry date 05.09.2029
14	Callable by issuer subject to the prior approval of the competent	Free text Yes	30.08.2033 Yes	02.09.2033 Yes	04.09.2023 Yes	05.09.2029 Yes
	authority  Selectable call date, contingent call dates and settlement amount	No Free text	Callable in the event of prudential disqualification		Callable in the event of prudential disqualification	Callable in the event of prudential disqualification
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Currently fixed, later variable	Fixed	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	Currently: 4.85 % From 2020: 100 % of 20-year EUR- CMS	4,96%	4,31%	4,70%
			Minimum interest rate 4.00 %			
19	Is there a »dividend stop«?	Yes No	No	No	No	No
	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text		No Compulsory	No Compulsory	No Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	No			
20a	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	No	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	No Compulsory Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM disternative coupon	No Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No	Compulsory Compulsory No
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	No Compulsory Compulsory No Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Pree text Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional N Partially Pree text Obligatory Optional Pree option Suer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optional Optional Optional Optional Pree text Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computsory Free text  Always fully Fully or partially Always partally Free text  Obligatory Optional n/a Bearer fully Free text  Obligatory Optional No Computsory Free text  Always fully Fully or partially Always partially	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In A Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Fully or partially Always partially Permanently Fermanently Temporarily In/A	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Always fully Fully or partially Always partially Free text  Free text  Free text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text  Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a n/a n/a n/a N/a Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the tasks of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Pree text Obligatory Optional In A Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Fully or partially Always partially Permanently Fermanently Temporarily In/A	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Fully or partially Fully or partially Always partially Fully or partially Fully or partially Always partially Fermanently Temporarily n/a Free text Free text Free text	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the tasks of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Information of the properties o	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DOWN	LDDW	Long
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan	LBBW Registered bond	LBBW Registered bond	LBBW Borrower's note loan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	10 000	10 000	5 000	5 000
9	Nominal value of instrument	Free text	10 000	10 000	5 000	5 000
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
90	Repayment price	Free text Equity capital	100,00%	100,00%	100,00%	100,00%
		Liability - amortized cost		L		
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	12.09.2013	13.09.2013	16.09.2013	19.09.2013
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	Free text	12.09.2023	13.09.2023	16.09.2025	19.09.2033
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	Yes	Yes
H	authority	No				
,,,	Colombia will date acceptance will be a first	E	Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential	Callable in the event of prudential
15	Selectable call date, contingent call dates and settlement amount	Free text	disqualification	disqualification	disqualification	disqualification
16	Later call dates, if applicable	Free text	n/2	n/a	n/a	n/a
	Coupons/dividends	rree text	n/a	n/a	n/a	n/a
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
10	Manairel assume and asseible reference index.	F	4.359/	4.499/	4.540/	F 00%
18	Nominal coupon and possible reference index	Free text	4,36%	4,48%	4,64%	5,00%
		Yes				
19	Is there a »dividend stop«?	Yes No	No	No	No	No
	<u> </u>	No Fully discretionary				
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No	No Compulsory	No Compulsory	No Compulsory	No Compulsory
	<u> </u>	No Fully discretionary Partially discretionary Compulsory Free text				
	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Compulsory				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by \$R8/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by \$R8/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes Non-compulsory Ves Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Free text  Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Free text  Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of fegal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Fully or partially Always partially Fully or partially Always partially Fully or permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Free text Free text Free text Free text  Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Fermanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Fully or partially Always partially Fully or partially Always partially Fully or permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Sesuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Free text Free text Ves No Free text Pree text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Pree text  Always partially Free text  Additional Tier 1 Free text  Free text  Free text  Free text  Always partially Free text  Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always partially Free text  Pree text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan	LBBW Borrower's note loan	LBBW Registered bond	LBBW XS1072249045
						Bond: English law
3	Law applicable to the instrument	Free text	German law	German law	German law	Subordinate arrangements: German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Tier 2 Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	6 000	5 000	2 500	496 595
9	Nominal value of instrument	Free text	6 000	5 000	2 500	500 000
	Issue price Repayment price	Free text Free text	100,00%	100,00%	100,00%	99,32% 100,00%
30	Repayment price	Equity capital	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized sect	Liability - amortized cost	Liability - amortized sest	Liability - amortized cost
10	Accounting Classification	Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized Cost
Ļ	0.1.1.	consolidated subsidiary	25.00.2012	25.00.2012	25.00.2012	27.05.2014
	Original issue date	Free text Indefinite	25.09.2013	25.09.2013	25.09.2013	27.05.2014
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date Callable by issuer subject to the prior approval of the competent	Free text Yes	25.09.2023	25.09.2023	25.09.2023	27.05.2026
	authority	No No	Yes	Yes	Yes	Yes
			Callable in the second of the second	Callable in the state of the Control	Callable in the second of the second	Callable in the second of the second
15	Selectable call date, contingent call dates and settlement amount	Free text	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification	Callable in the event of prudential disqualification
	Later call dates, if applicable  Coupons/dividends	Free text	n/a	n/a	n/a	n/a
	coupons/ arviacinas					
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Currently fixed, later variable
		Currently variable, later fixed				
						Currently: 2.88 %
18	Nominal coupon and possible reference index	Free text	4 34%	4 3 2 %	4 32%	From 2021: 5-year FUR-CMS +
18	Nominal coupon and possible reference index	Free text	4,34%	4,32%	4,32%	From 2021: 5-year EUR-CMS + 1.77 %
		Free text Yes				1.77 %
	Nominal coupon and possible reference index  Is there a »dividend stop»?	Yes No	4,34% No	4,32% No	4,32% No	
19	Is there a »dividend stop«?	Yes No Fully discretionary Partially discretionary	No	No	No	1.77 % No
19		Yes No Fully discretionary Partially discretionary Compulsory				1.77 %
19 20a	Is there a »dividend stop»? Fully discretionary, partially discretionary or compulsory (time)	Yes No Fully discretionary Partially discretionary Compulsory Free text	No	No	No	1.77 % No
19 20a	Is there a »dividend stop«?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	No	No	No	1.77 % No
19 20a 20b	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	No Compulsory Compulsory	No Compulsory	No Compulsory Compulsory	1.77 % No Compulsory Compulsory
19 20a 20b	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	No Compulsory	No Compulsory	No	No Compulsory
19 20a 20b 21	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	No Compulsory Compulsory No	No Compulsory Compulsory No	No Compulsory Compulsory No	1.77 % No Compulsory Compulsory No
19 20a 20b 21	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory	1.77 % No Compulsory Compulsory
19 20a 20b 21 22	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	No Compulsory Compulsory No Non-cumulative	No Compulsory Compulsory No Non-cumulative	No Compulsory Compulsory No Non-cumulative	1.77 % No Compulsory Compulsory No Non-cumulative
19 20a 20b 21 22	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	No Compulsory Compulsory No	No Compulsory Compulsory No	No Compulsory Compulsory No	1.77 % No Compulsory Compulsory No
19 20a 20b 21 22	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Yes No Fully discretionary Partially discretionary Compulsory Fiee text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Convertible Convertible Convertible	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
19 20a 20b 21 22 23	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Yes No Fully discretionary Partially discretionary Compulsory Fiee text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Convertible Convertible Convertible	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
19 20a 20b 21 22 23	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
19 20a 20b 21 22 23 24	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ompulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
19 20a 20b 21 22 23 24	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
19 20a 20b 21 22 23 24	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ompulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
19 20a 20b 21 22 23 24	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Ves No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Dobligatory	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
19 20a 20b 21 22 23 24 25 26	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Ves No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
19 20a 20b 21 22 23 24 25 26	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
19 20a 20b 21 22 23 24 25 26	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
19 20a 20b 21 22 23 24 25 26	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Suer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
19 20a 20b 21 22 23 24 25 26 27	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Pyes No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-compulsory Non-compulsory Non-compulsory Non-compulsory Non-compulsory Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
19 20a 20b 21 22 23 24 25 26 27	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion rate	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Suer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion rate	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-Compulsory Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Pyes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Pyes No Non-comulative Commulative Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Pyes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-comulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional Na Searer/issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a Common equity Tier 1 LBBW Yes	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other Free text Other Free text Other Free text No	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the sais of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Pyes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-comulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional Na Searer/issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRDR,	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Always partially Free text Obbligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the sais of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Free text Obbligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text  Always fully Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRDR,	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-Compulsory Non-Compulsory Non-Compulsory Non-Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Searer potion Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text No  Free text  Free text  Free text  Free text  Always partially Free text  Free text  Free text  Free text  Free text  Always partially Always partially Always partially Always partially Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	Pes No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Permanently Permanently Permanently	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRM, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Is there a "dividend stops"?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Pes No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-Commulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-Convertible Non-Convertible Non-Convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Pres No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupons externent mechanism) Convertible Non-convertible Non-convertible Free text Volume Free text Obligatory Optional not present the Present Partial	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Pres No Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Computer Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional Rearer (Size of policy Re	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 36	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	Pes No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-Convertible Non-Convertible Non-Convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Always fully Fully or partially Always partially Permanently Temporarily n/a Free text  Free text  Free text  Free text  Free text  Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a n/a n/a subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  n/a  subordinate to all non-	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Pres No Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Computer Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional Rearer (Size of policy Re	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a n/a n/a n/a n/a subordinate to all non-subordinate creditors	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	1.77 %  No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  Subordinate to all non-subordinate creditors

Amou						
	ssary main features for disclosure purposes	Characteristic		Lanu		LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	L Bank US514886AC47	LBBW XS0287574502	Landesbank Rheinland-Pfalz XS0084863447	LBBW XS1246732249
				Bond: English law		Bond: English law
3	Law applicable to the instrument	Free text	State of New York	Subordinate arrangements: German law	German law	Subordinate arrangements: German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	,	Tier 2 Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
8 .	Amount eligible for inclusion in prudential own funds	Free text	245 528	0	251 029	496 605
9	Nominal value of instrument	Free text	250 146	48 145	250 146	500 000
	Issue price Repayment price	Free text Free text	98,15% 100,00%	100,00%	100,35%	99,32% 100,00%
30	nepayment price	Equity capital	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized cost	Liability - fair value option	Liability - amortized cost	Liability - amortized cost
10	recounting classification	Non-controlling interest in	Liability - amortized Cost	Encounty - Ian value option	Liability - amortized tost	Lability - amortized COSt
1.	Original issue data	consolidated subsidiary	01 02 1002	22.02.2007	22.02.1000	16.06.2015
	Original issue date	Free text Indefinite	01.02.1993	23.02.2007	23.02.1998	16.06.2015
	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	01.02.2023	23.02.2037	23.02.2028	16.06.2025
	authority	No	Yes	Yes	Yes	Yes
						- at any time for tax reasons - callable in the event of
15	Selectable call date, contingent call dates and settlement amount	Free text	at any time for tax reasons	at any time for tax reasons	at any time for tax reasons	prudential disqualification
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends	Free text	n/a	n/a	n/a	n/a
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	7,63%	2,80%	6,88%	3,63%
18	Nominal coupon and possible reference index		7,63%	2,80%	6,88%	3,63%
	Nominal coupon and possible reference index  Is there a »dividend stop«?	Yes	7,63% No	2,80% No	6,88% No	3,63% No
		Yes No Fully discretionary				
19		Yes No Fully discretionary Partially discretionary				
19	Is there a »dividend stop«?	Yes No Fully discretionary Partially discretionary Compulsory Free text	No	No	No	No
19 20a	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	No Compulsory	No Compulsory	No	No Compulsory
19 20a	Is there a »dividend stop»? Fully discretionary, partially discretionary or compulsory (time)	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Compulsory	No	No	No	No
19 20a 20b	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	No Compulsory	No Compulsory	No	No Compulsory
19 20a 20b	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory
19 20a 20b 21	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory	No Compulsory Compulsory
19 20a 20b 21	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	No Compulsory Compulsory No	No Compulsory Compulsory No	No Compulsory Compulsory No	No Compulsory Compulsory No
19   20a   20b   21   22	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Convertible Convertible	No Compulsory Compulsory No	No Compulsory Compulsory No	No Compulsory Compulsory No	No Compulsory Compulsory No
19   20a   20b   21   22	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	No Compulsory Compulsory No Non-cumulative Convertible	No Compulsory Compulsory No Non-cumulative Convertible	No Compulsory Compulsory No Non-cumulative Convertible	No Compulsory Compulsory No Non-cumulative Convertible
19   20a   20b   21   22   23	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by \$R8/FMSA once the conditions for resolution on the
19   20a   20b   21   22   23	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Convertible Convertible	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
19   20a   20b   21   22   23	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by \$R8/FMSA once the conditions for resolution on the
20a   20b   21   22   23   24	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a   20b   21   22   23   24   25	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
20a   20b   21   22   23   24   25	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Always partially Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a   20b   21   22   23   24   25	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Pes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
20a   20b   21   22   23   24   25   26	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
20a   20b   21   22   23   24   25   26	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Competible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	No  Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
20a   20b   21   22   23   24   25   26	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Pyes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Issuer option	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
20a   20b   21   22   23   24   25   26   27   27   27   27   27   27   27	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion rate	Pyes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a
20a   20b   21   22   23   24   25   26   27   27   27   27   27   27   27	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Optio	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully
20a   20b   21   22   23   24   25   26   27   28	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion rate	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a
20a   20b   21   22   23   24   25   26   27   28   29	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional Na Searer/issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1
20a   20b   21   22   23   24   25   26   27   28   29   29	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Pes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a Common equity Tier 1 LBBW Yes	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes
19   20a   20b   21   22   23   24   25   27   28   29   30   30   10   20   20   20   20   20   20   2	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Pes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text No	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the
20a   20b   21   22   23   24   25   26   27   28   29   30   30   10   20   20   20   20   20   20   2	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional Na Searer/issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
19   20a   20b   21   22   23   24   25   27   28   29   30   30   10   20   20   20   20   20   20   2	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/Fissuer option Conditional Conditiona	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the sais of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the
19   20a   20b   21   22   23   24   25   26   27   28   29   30   31   31   31   31   30   30   30	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down	Pes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Partally discretionary Compulsory Partally discretionary Compulsory Partally discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text Free text  Free text  Free text  Free text  Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text Always fully	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
19   20a   20b   21   22   23   24   25   26   27   28   29   30   31   31   31   31   30   30   30	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Yes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Yes Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psisue option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Free text Free text Ves No	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established
19   20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   32   32   32   32   32   32	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Ter 2 Other Free text Free text  Always fully Full wor partially Free text Free text  Always fully Free text  Other Free text Free text Ves No Free text  Always fully Full yor partially Additional Tier 1 Free text Free text Free text Free text Free text Pyes No  Always fully Fully or partially Always partially Fully or partially Always partially Full yor partially Always partially Full yor partially Full yor partially Fully or partially Full yor partially Full yermanently	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRMR, SAC) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   33   33   33   33   33	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Yes No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Free text No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Free text  Free text  Always fully Free text Pree	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20b   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   34   34   34   34   34   34	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Yes No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Figully or partially Always partially Free text  Always fully Figully or partially Always partially Free text Free text  Always fully Figully or partially Always partially Fremanently Temporarily n/a Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a
20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   34   35   35   35   35   35   35	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Pres No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Computer Non-community Convertible Non-convertible Non-convertible Non-convertible Pres text  Always fully Fully or partially Always partially Free text  Obligatory Optional Rearer Option Scuer option Scuer option Searer option Scuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Free text  Free text  Free text  Free text  Free text  Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a n/a Common equity Tier 1 LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a
20a   20b   21   22   23   24   25   26   27   30   31   32   33   34   35   36   36   36   36   36   36   36	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	Pes No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Seurer/issuer option General Non-Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Always fully Fully or partially Always partially Permanently Temporarily n/a Free text Free text Free text Free text Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a n/a n/a n/a subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a  n/a  N/a Subordinate to all non-	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  n/a  n/a  subordinate to all non-
19   20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   34   34   35   36   37   37   37   37   37   37   37	Is there a *dividend stop*?  Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Pres No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Compulsory Partially discretionary Computer Non-community Convertible Non-convertible Non-convertible Non-convertible Pres text  Always fully Fully or partially Always partially Free text  Obligatory Optional Rearer Option Scuer option Scuer option Searer option Scuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Free text  Free text  Free text  Free text  Free text  Free text	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a n/a n/a n/a n/a n/a subordinate to all non-subordinate creditors	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/a	No Compulsory Compulsory No Non-cumulative Convertible Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established Partially or fully n/a  Common equity Tier 1  LBBW Yes Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a Subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW DE000LB1B2E5	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
	Standardized identifiers (e.g. Cosir, Isin, Bloomberg ticker)	riee text	Bond: English law	Registered bolid	Registered bond	Registered bolid
3	Law applicable to the instrument	Free text	Subordinate arrangements:	German law	German law	German law
	D		German law			
	Regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
5	CDD	Additional Tier 1	Tion 2 annibal	Tine 3 control	Tine 2 remited	Tine 3 remited
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
1	Type of modulient	Equities Silent partners' contribution	Suboramated capital	Suborumated capital	Suborumateu capitai	Suborumated capital
		*				
8	Amount eligible for inclusion in prudential own funds	Free text	496 325	2 500	996	3 000
9 9a	Nominal value of instrument Issue price	Free text Free text	500 000 99,27%	2 500 100,00%	1 000 99,55%	3 000 100,00%
	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
	A	Liability - amortized cost	Habitia	making and it is	Linking of the	coulding out to
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary				
11	Original issue date	Free text	20.09.2016	19.10.2016	20.10.2016	20.10.2016
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	With expiry date Free text	28.09.2026	24.10.2036	24.10.2036	28.11.2031
	Callable by issuer subject to the prior approval of the competent	Yes				
14	authority	No	Yes	Yes	Yes	Yes
			- at any time for tax reasons			
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of prudential disqualification	- callable in the event of	- callable in the event of	- callable in the event of
			prodential disqualification	prudential disqualification	prudential disqualification	prudential disqualification
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	3,63%	3,34%	3,32%	3,15%
19	Is there a wdividend stone?	Yes	No	No	No	No
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary				
	Is there a »dividend stop»? Fully discretionary, partially discretionary or compulsory (time)	No	No Compulsory	No Compulsory	No Compulsory	No Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by \$R8/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/Fissuer option Bearer/Fissuer option Common equity Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/Fissuer option Bearer/Fissuer option Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Full or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established.
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Franchementy Fremporarily Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Fully or partially Always partially Advays partially Pere text Perenamently Permanently Permanently Permanently Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Fere text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Fully or partially Always partially Advays partially Pere text Perenamently Permanently Permanently Permanently Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Always partially Free text Yes Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Always partially Free text Yes Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	L DDW	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	cit transitional rates	Not eligible	The E capital	Tier 2 capital	Tree 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
'	Type of modulient	Equities Silent partners' contribution	Suboramated capital	Suborumated capital	Saboramatea capital	Subordinated capital
8	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	2 000	1 500 1 500	10 000	5 000 5 000
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
	•	Non-controlling interest in				
<b>—</b>	Original iccus date	consolidated subsidiary	20.10.2016	20.10.2016	20.10.2016	21.10.2016
	Original issue date	Free text Indefinite				
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	Free text	28.11.2029	25.10.2027	24.10.2029	25.10.2028
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	Yes	Yes	Yes	Yes
	***************************************					
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of	- callable in the event of	- callable in the event of	- callable in the event of
			prudential disqualification	prudential disqualification	prudential disqualification	prudential disqualification
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		F:d				
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
10	Nominal coupon and possible reference index	Free text	3,02%	2,85%	3,05%	2,95%
10	Nonlinal Coupon and possible reference index	riee text	3,02%	2,63/6	3,03%	2,93%
		Yes				
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary	No	No	No	No
	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary	No	No Compulsory	No	No
	·	No Fully discretionary Partially discretionary Compulsory Free text				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes Non-compulsory Ves Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Free text  Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Bearer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Competible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Fully or partially Always partially Fully or partially Always partially Fully or permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Free text Free text Free text Free text  Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Fermanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Ron-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Free text  Always fully Fully or partially Always partially Fully or partially Always partially Fully or partially Always partially Fully or permanenty	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Pree text  Always partially Free text  Additional Tier 1 Free text  Free text  Free text  Free text  Always partially Free text  Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always partially Free text  Pree text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Pree text  Always partially Free text  Additional Tier 1 Free text  Free text  Free text  Free text  Always partially Free text  Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic Free text	LBBW	LBBW	LBBW	LBBW
	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Registered bond	DE000LB1DP56	DE000LB1DP31	Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
	Regulatory treatment	Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for inclusion in prudential own funds	Free text	500	2 000	21 998	5 000
9	Nominal value of instrument	Free text	500	2 000	22 000	5 000
9a 9h	Issue price Repayment price	Free text Free text	100,00%	100,00%	99,99% 100,00%	100,00%
10	Accounting classification	Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
11	Original issue date	Free text	21.10.2016	24.10.2016	24.10.2016	24.10.2016
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	25.10.2028	27.10.2036	26.10.2028	26.10.2034
14	Callable by issuer subject to the prior approval of the competent	Yes	Yes	Yes	Yes	Yes
	authority  Selectable call date, contingent call dates and settlement amount	No Free text	- callable in the event of prudential disqualification	- at any time for tax reasons - callable in the event of prudential disqualification	- at any time for tax reasons - callable in the event of prudential disqualification	- callable in the event of prudential disqualification
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	2,95%	3,30%	2,96%	3,24%
19	Is there a »dividend stop«?	Yes	No	No	No	No
	Is there a »dividend stop»? Fully discretionary, partially discretionary or compulsory (time)	Yes No Fully discretionary Partially discretionary Compulsory Free text	No Compulsory	No Compulsory	No Compulsory	No Compulsory
		No Fully discretionary Partially discretionary Compulsory				
20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partally discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative	Compulsory	Compulsory  Compulsory  No  Non-cumulative	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Info A Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Always fully Fully or partally Always partally Always partally Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Info A Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Communitative Comvertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Computer Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always Bearer option Issuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Other Free text Other Free text Free text Ter 2 Other Free text Free text Free text Free text Ter 2 Other Free text Always fully Free text Free text Free text Always fully Free text Free text Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Free No Non-cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional Optional Optional Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Pree text  Always fully Free text  Always partially Free text  Always partially Free text Pree text  Always partially Free text Pree text  Always partially Partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Pse No Non-cumulative Cumulative Cumulative Cumulative Competitive Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Pse No Free text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Na  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  No  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Free text   Conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established   SAG) have been establis	Amou	nts in EUR thousand					
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A control register of the control and the co							
Section   Commonwealth   Commonwea	3	Law applicable to the instrument	Free text	German law	German law	German law	German law
Section   Process   Proc		Regulatory treatment					
City Company   Text   Property   Text   Proper			Common equity Tier 1				
Second Control Contr	4	CRR transitional rules		Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Commence of the Test of the Notice of Commence of the Test of Commence of the Test of Commence of Co			Not eligible				
Description of the content of the			, ···				
Mary   Company			Common equity Tier 1				
Big   Fig	5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Experimental control of the control							
Security of the control of the property of the control of the co							
Property of the control in production of special control in prod	6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
Part   Description   Description   Description   Subminimated signal   Subminimated			consolidated				
Security of the control of the con							
A count digible for inclusion in predicted are fueld;   1500	7	Type of instrument		Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
Description of the processor of the control of the processor of the pro							
Description of the processor of the control of the processor of the pro	8	Amount eligible for inclusion in prudential own funds	Free text	5 000	30 000	2 000	1 000
Section   Processing   Proces	9	Nominal value of instrument	Free text	5 000	30 000	2 000	1 000
Background classification							
Background   Bac	90	Repayment price		100,00%	100,00%	100,00%	100,00%
Reconstructions protected in Section 1. Se	1		Liability - amortized cost				
Comparing disease date:   April 2015   April 2016   Apr	10	Accounting classification		Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
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International or with Capity and with Capity	11	Original issue date	Free text	24.10.2016	24.10.2016	25.10.2016	26.10.2016
13   Output persynders   First Sect   17.10.2016   17.1	12	Indefinite or with expiry date		With expiry date	With expiry date	With expiry date	With expiry date
Language   March   M	1 1	Original expiry date					
Selectable call date, cominger call dates and settlement amount. The text callable in the event of producted disqualification	14	Callable by issuer subject to the prior approval of the competent	Yes				
Description of page of the female of the page	<u> </u>	authority	No				
Description of page of the female of the page	, .	Colonial Inc. Colonial Colonia Colonial Colonial	E	and labels in what a set of			authorities in the control of
Part   Convertible   Convert	15	belectable call date, contingent call dates and settlement amount	rree text		- canable in the event of prudential disqualification		
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Fixed or variable dividend/coppor payments    Fixed   Currently statistic   Currently st			riee text	11/4	li/d	II/a	11/4
Parked or variable dividend/coupon payments   Carolible Currently Month (International Coupon and possible reference index							
Pred   Fixed							
Currently variable, later fixed   Currently variable, later fixed   San Share   San Shar	17	Fixed or variable dividend/coupon payments		Fixed	Fixed	Fixed	Fixed
Section   No   No   No   No   No   No   No							
Section   No   No   No   No   No   No   No							
Section   No   No   No   No   No   No   No							
Part	18	Nominal coupon and possible reference index	Free text	3,15%	3,33%	2,78%	3,30%
Part							
The partially discretionary, partially discretionary or compulsory (compulsory Compulsory Compulsor			v				
Computation of the control of the computation of th	19	s there a »dividend stop«?		No	No	No	No
Fee text	19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
Partially of computation   C			No Fully discretionary Partially discretionary				
Comparison   Computation   C			No Fully discretionary Partially discretionary Compulsory Free text				
State a cost increase clause or any other repayment incentive   No   No   No   No   No   No   No   N	20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
Non-cumulative or cumulative Cumu	20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
22 Non-cumulative or cumulative ACSM Internative coupon settlement mechanism) 23 Convertible Convertible Convertible Convertible Convertible Convertible Convertible  24 If convertible, conversion trigger  25 If convertible, conversion trigger  26 If convertible, partially or fully  27 Always partially  28 If convertible, conversion attemption and the convertible convertible, conversion attemption and the conditions for resolution on the conditions for resolu	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
Activities of non-convertible Convertible Conditions for resolution on the Basic of legal provisions CRMIX, And have been established Convertible Conditions for resolution on the Basic of legal provisions CRMIX, And have been established Convertible Converti	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
23 Convertible Non-convertible Convertible (partially conditions for resolution on the basis of legal provisions (SRMS, SAC) have been established  25 If convertible, partially or fully Fully or partially Always partially Always partially Always partially Always partially for convertible, conversion obligatory or optional Searer (potion Bearer/issuer option Bea	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
Convertible	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
Ordered by SRB/FMSA once the conditions for resolution on the co	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
24   If convertible, conversion trigger	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
Subso fregal provisions (SMM) SAG have been established SAG have been	20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
Always fully Fully or partially or fully Partially Partiall	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
Formation   Partially or fully   Partially   Partial	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Always partially  26 If convertible, conversion rate  Free text  17 If convertible, conversion obligatory or optional  18 Rear option  19 Common equity Tier 1  19 Common equity Tier 1  10 Common equity Tier 1	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Obligatory Optional n/a seare option lessuer option les lessuer option les lessuer option lessuer option les	20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
Optional n/a   Rearer option   Susur option   Sus	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes Non-compulsory Ves Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
1	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Bearer //suser option   Suser option	20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Bearer/issuer option   Common equity Tier 1   Compositien Tier 2   Composition Ti	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Common equity Tier 1 Additional Tier 1 Tier 2 Other  Othe  Dasis of legal provisions (SRMR, SAC) have been established  O	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
28 If convertible, type of instrument after conversion Tier 2 Other  29 If convertible, issuer of instrument after conversion Free text  29 If convertible, issuer of instrument after conversion Free text  29 If convertible, issuer of instrument after conversion Free text  30 Writedown characteristics  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  30 If written down, partially or fully  Always fully Fully or partially Always fully Femporarily Always fully Always	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Inter 2	20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
129   If convertible, issuer of instrument after conversion   Free text   LBBW   LBB	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
Yes	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
Free text   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established   Ordered by SRB/FMSA once the conditions for reso	20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
If written down, trigger for write-down   Free text   Conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established   SAG) have	20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
basis of legal provisions (SRMR, SAG) have been established  32 If written down, partially or fully  Always fully Fully or partially Always partially Always partially Always partially Always partially  Always fully Fully or partially Always partially  Always fully	20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
SAG) have been established  SA	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
Fully or partially	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
Fully or partially	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established.
Permanently	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
Subordinate to all non-subordinate creditors   Subordinate to all non-subordinate creditors   No	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Free text Free text Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
If written down temporarily, mechanism for writing up   Free text   Subordinate to all non- Subordinate creditors Subord	20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text Free text  Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
35 Ranking in the event of liquidation Free text Subordinate to all non-subordinate creditors subordinate creditors subordinate creditors  36 Characteristics of the converted instruments in contravention of the rules  No  No  No  No  No  No  No  No  No  N	20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Free text Free text Free text Free text  Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Fermanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
35 Ranking in the event of inquidation received instruments in contravention of the rules Subordinate creditors Subordinate creditor	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Sesuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Free text Free text Ves No Free text Pree text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
the rules No	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Pree text  Always partially Free text  Additional Tier 1 Free text  Free text  Free text  Free text  Always partially Free text  Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
37 Where applicable, state characteristics which are in contravention Free text p/3	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always partially Free text  Pree text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
	20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the vent of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  Na  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	nts in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	LBBW Registered bond	LBBW Registered bond	DE000LB1 DQB9	LBBW Registered bond
-2	oranuaruized identifiers (e.g. CUSIP, ISIN, BIOOMDERG TICKER)	Free text	negisterea bona	negisterea pona	DEGOLUELDÓBA	negisterea Dona
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
- 1	g, gp, gp	Solo and (partially) consolidated	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contribution				
	Amount eligible for inclusion in prudential own funds	Free text	5 000	5 000	5 000	20 000
	Nominal value of instrument	Free text	5 000	5 000	5 000	20 000
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
10	Accounting electification	Liability - amortized cost	Liability amortized cost	Liability amortized sect	Liability amortized cost	Liability amortized cost
10	Accounting classification	Liability- fair value option Non-controlling interest in	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		consolidated subsidiary			1	1
11	Original issue date	Free text	27.10.2016	28.10.2016	28.10.2016	03.11.2016
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
l I	Original expiry date	With expiry date Free text	03.11.2036	02.11.2026	03.11.2031	10.11.2036
	Callable by issuer subject to the prior approval of the competent	Yes				
14	authority	No	Yes	Yes	Yes	Yes
					- at any time for tax reasons	
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of	- callable in the event of	- callable in the event of	- callable in the event of
	and account amount		prudential disqualification	prudential disqualification	prudential disqualification	prudential disqualification
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends	THE TEXT	11/4	11/4	1,7,0	174
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	3,42%	2,89%	3,21%	3,47%
			-,	_,	-,	-,
19	s there a »dividend stop«?	Yes No	No	No	No	No
19	Is there a »dividend stop«?	No Fully discretionary	No	No	No	No
		No Fully discretionary Partially discretionary				
	Is there a »dividend stop«?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No Compulsory	No Compulsory	No Compulsory	No
	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text				
	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory				
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Vses No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative AcSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Always partially	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Pree text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Pree text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option India discretionary	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Free text Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Free text Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partally Always partally Free text Obligatory Optional Information Bearer (rissuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partally Always partally Free text Obligatory Optional Information Bearer (rissuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fore text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other Free text  Free text  Free text  Free text  Always fully Free text  Free text  Additional Tier 1  Free text  Free text  Free text  Additional Tier 1  Free text  Free text  Additional Tier 1  Free text  Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully for the partially or fully for fully for fully full
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Compulsory C	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Full yor partially Always partially Free text Free text Free text  Always fully Full yor partially Always partially Free text Pree text  Always fully Full yor partially Always partially Full Permanently	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Free text Free text Free text Free text Pere text Perenamently Permanently Permanenty Pe	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Free text  Always fully Free text  Always fully Free text  Always fully Free text  Additional Tier 1  Tier 2  Other  Common equity Tier 1  Additional Tier 1  Tier 2  Other  Free text  Always fully Free text  Additional Tier 1  Tier 2  Other Free text  Always fully Fully or partially Always partially Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBSW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Free text Free text Free text Free text Pere text Perenamently Permanently Permanenty Pe	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Pree text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Pree text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text No Free text Always fully Free text Always partially Free text Pree text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SBMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Free text Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text  Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  Na  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  No  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Filly or partially Always partally Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Additional Tier 1 Tier 2 Other Free text Free text  Always fully Fully or partially Always partally Free text Free text Free text Free text  Free text  Free text  Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	Lanu	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
	Citt transitional rates	Not eligible	The E capital	Tier 2 capital	Tree 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
	Annual districts for including the second se		001	2.000	4.075	500
9	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	991 1 000	2 000	4 975 5 000	500
	Issue price	Free text	99,11%	100,00%	99,50%	99,90%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in				
11	Original issue date	consolidated subsidiary Free text	08.11.2016	09.11.2016	10.11.2016	15.12.2016
	Indefinite or with expiry date	Indefinite				
12		With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date Callable by issuer subject to the prior approval of the competent	Free text Yes	10.11.2036	11.11.2026	14.11.2036	17.11.2036
14	authority	No	Yes	Yes	Yes	Yes
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of	- callable in the event of	- callable in the event of	- callable in the event of
			prudential disqualification	prudential disqualification	prudential disqualification	prudential disqualification
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Currently fixed, later variable Currently variable, later fixed				
		currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	3,40%	2,85%	3,50%	3,66%
19	Is there a »dividend stop«?	Yes	No	No	No	No
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary Partially discretionary				
	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text				
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Pres No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Pres No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pres Pres Pres Pres Pres Pres Pres Pre	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Common equity Tier I	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Ind A Bearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established.
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competition Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Free text  Coher option Figure 1 Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Free text Free text Ves No Always partially Always partially Free text Pere text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Free text  Free text  Free text  Always fully Fully or partially Always partially Permanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	Lanu	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond	LBBW Registered bond
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	2 000	1 970	1 496	1 000
9	Nominal value of instrument	Free text	2 000	2 000	1 500	1 000
9a	Issue price	Free text	100,00%	98,48%	99,72%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in consolidated subsidiary				
11	Original issue date	Free text	24.11.2016	24.11.2016	25.11.2016	25.11.2016
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	With expiry date	01.12.2036	30.11.2026	30.11.2026	01.12.2026
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes				
14	authority	No	Yes	Yes	Yes	Yes
ΙП		<u> </u>				
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of	- callable in the event of	- callable in the event of	- callable in the event of
L l			prudential disqualification	prudential disqualification	prudential disqualification	prudential disqualification
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed
		Currently fixed, later variable Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	3,48%	3,00%	3,02%	3,03%
1 1						
19	Is there a »dividend stop«?	Yes	No	No	No	No
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary Partially discretionary				
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text				
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Pres No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Possor No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Possor Posso	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Computative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pacasima (Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Pree text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional in/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Ind A Bearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional Ind A Bearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Compulsory Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Bearer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Comvertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established.
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competition Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Free text  Free text  Free text  Coher option Figure 1 Free text  Always fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Free text Always fully Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Free text Free text Ves No Always partially Always partially Free text Pere text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible Non-convertible  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer (psisuer option Issuer option Issuer option Issuer option Issuer option Issuer option Free text Free text  Free text  Free text  Always fully Fully or partially Always partially Permanently Fermporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Free text Free text Ves No Always partially Always partially Free text Pere text P	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearef/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Free text  Always fully Fully or partially Always partially Permanently Fully or partially Always partially Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Ves No  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Free text  Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Compress Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Fully or partially Fully or partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text Always fully Fully or partially Always partially Free text Pere text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

Amou	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic	I DDUI	Lanu	L DOWN	LDDW
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Registered bond	LBBW Borrower's note	LBBW Registered bond	DE000LB1DRB7
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
'	Citt transitional rates	Not eligible	The E capital	Tier 2 capital	Tree 2 capital	Tier 2 capital
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo (partially) consolidated				
6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		consolidated				
		Business balance				
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Equities Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	996	5 000	5 000	3 000
9	Nominal value of instrument	Free text	1 000	5 000	5 000	3 000
9a	Issue price	Free text	99,61%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
		Non-controlling interest in consolidated subsidiary				
11	Original issue date	Free text	29.11.2016	06.12.2016	14.12.2016	15.12.2016
12	Indefinite or with expiry date	Indefinite	With expiry date	With expiry date	With expiry date	With expiry date
1 1	Original expiry date	With expiry date			19.12.2028	19.12.2036
	Original expiry date  Callable by issuer subject to the prior approval of the competent	Free text Yes	02.12.2027	09.12.2026	13.12.2020	13.12.2030
14	authority	No	Yes			
1 7						- at any time for tax reasons
15	Selectable call date, contingent call dates and settlement amount	Free text	- callable in the event of	- callable in the event of	- callable in the event of	<ul> <li>callable in the event of prudential disqualification</li> </ul>
LI			prudential disqualification	prudential disqualification	prudential disqualification	
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed
		Currently fixed, later variable Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	3,07%	3,09%	3,31%	3,75%
19	Is there a »dividend stop«?	Yes	No	No	No	No
19	Is there a »dividend stop«?	No	No	No	No	No
	·	No Fully discretionary Partially discretionary				
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory	No	No	No	No
20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text				
	·	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary				
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory  Compulsory  No
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Fully or partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Issuer option	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Free text  Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Searer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optio	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comertible Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I Additional Tier I Tier 2 Other Free text Ves	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the partially or fully for the partially or fully fully for the partially or fully fu
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text  Always fully Full yor partially Always partially Free text Pree t	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Always fully Fully or partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Franchementy Fremporarily Fremporarily	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a n/a n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Free text  Always fully Fully or partially Always partially Advays partially Pere text Perenamently Permanently Permanently Permanently Permanently Temporarily n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Gommon equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Yes No  Free text  Always fully Fully or partially Always partially Fere text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Always partially Free text Yes Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic Free text	LBBW	4203210167 LBBW	4203210174 LBBW	LBBW
	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Borrower's note	DE000LB1DUU1	DE000LB1DV90	Borrower's note loan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1				
4	CRR transitional rules	Additional Tier 1 Tier 2 Not eligible n/a	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1 Tier 2 Not eligible	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
6	Eligible at solo / group / solo and group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Type of instrument	Business balance Share capital Equities Silent partners' contribution	Subordinated capital	Subordinated capital	Subordinated capital	Profit participation rights capital
	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	1 000	186 470 187 219	194 689 195 491	9 020 15 000
	Issue price	Free text	100,00%	99,60%	99,59%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Equity capital Liability - amortized cost Liability- fair value option Non-controlling interest in consolidated subsidiary	Liability - amortized cost	Liability - fair value option	Liability - amortized cost	Liability - amortized cost
11	Original issue date	Free text Indefinite	19.12.2016	15.05.2017	29.06.2017	01.03.2000
	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	Free text	21.12.2026	18.05.2027	29.06.2027	31.12.2020
14	Callable by issuer subject to the prior approval of the competent authority  Selectable call date, contingent call dates and settlement amount	Yes No Free text	- callable in the event of	- at any time for tax reasons - callable in the event of	- at any time for tax reasons - callable in the event of	No n/a
			prudential disqualification	prudential disqualification	prudential disqualification	
16	Later call dates, if applicable	Free text	n/a	18.05.2022	n/a	n/a
	Coupons/dividends					
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and possible reference index	Free text	3,13%	3,75%	4,90%	4,80%
19	Is there a »dividend stop«?	Yes No	No	No	No	Yes
	Is there a »dividend stop«? Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text	No Compulsory	No	No Compulsory	Yes Partially discretionary
		No Fully discretionary Partially discretionary Compulsory				
20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Partially discretionary
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Partially discretionary  Compulsory  No  Cumulative
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM disternative coupon	Compulsory Compulsory No	Compulsory Compulsory No	Compulsory Compulsory No	Partially discretionary  Compulsory
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Compulsory  Compulsory  No  Non-cumulative	Partially discretionary  Compulsory  No  Cumulative
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Vas No Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Fully or partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible  Free text Always fully Fully or partially Always partially Fully or partially Always partially Free text Obligatory Optional n/a Baearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional Optional Optional Optional Optional Common equity Sisuer option Bearer/Sisuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible  Free text Always fully Fully or partially Always partially Fully or partially Always partially Free text Obligatory Optional n/a Baearer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM daternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer fostional Tier 1 Tier 2 Other Tier 2 Other Free text  Additional Tier 1 Tier 2 Other Free text Free text Free text  Always fully Fully or partially Free text Free text Text Free text Free text Free text Free text Free text Free text Always fully Fully or partially Always partially Always partially Always partially	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  r/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partally discretionary Compulsory Fiel text Fully discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional nya Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partally Free text Free text Free text Pye No  Free text  Always fully Fully or partially Always partially Fermanenty Fermanenty Fermanenty Fermanenty Fermanenty Fermanenty Fermanenty Free partially Fermanenty Fermanenty Freeroperion Free Free Free text Free text  Always fully Fully or partially Fermanenty Fermanenty Fermanenty Fermanenty Fermanenty Fermanenty Free Free Free Free Free Free Free Free	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Partially discretionary Compulsory Ves No Non-cumulative Cumulative Cumulative Cumulative Comvertible Pree text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Pree text  Always fully Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the tonditions for resolution on the tonditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partally discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partally Free text Obligatory Optional Information of the partially Always partially Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partally Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  Na  Subordinate to all non-	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always fully Free text  Free text  Free text  Free text  Free text Free text Free text Free text Free text Free text	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  Compulsory  No  Non-cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	LBBW Borrower's note loan	LBBW Rorrower's note loan	LBBW Borrower's note loan	LBBW Borrower's note loan
-2	otanuarurzed identifiers (e.g. COSP, ISIN, BIOOMDERG TICKER)	Free text	porrower's riote iOan	Borrower's note loan	porrower's note (Oan	borrower's note ioan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible	•			
		n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
-	g	Solo and (partially) consolidated	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
$\vdash$		Consolidated				
		Business balance				
7	Type of instrument	Share capital Equities	Profit participation rights capital	Profit participation rights capital	Profit participation rights capital	Profit participation rights capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	13 229	3 007	20 000	11 500
	Nominal value of instrument	Free text	22 000	5 000	20 000	11 500
	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital				
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability fair value ention	Liability fair value ention	Liability amortized cost	Liability fair value ention
10	accounting classification	Non-controlling interest in	Liability - fair value option	Liability - fair value option	Liability - amortized cost	Liability - fair value option
		consolidated subsidiary		1		1
11	Original issue date	Free text	14.05.2001	06.06.2001	22.04.2002	07.03.2002
12	Indefinite or with expiry date	Indefinite With expire date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	With expiry date Free text	31.12.2020	31.12.2020	31.12.2022	31.12.2022
	Callable by issuer subject to the prior approval of the competent	Yes				
14	authority	No	No	No	No	No
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	n/a	n/a
	-					
16	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends		7.0		,	
		Fixed Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	7,11%	6,02%	6,70%	6,80%
10	Lat. Bill Lat. 2	Yes		v	v	м.
19	Is there a »dividend stop«?	No	Yes	Yes	Yes	Yes
-						
		Fully discretionary				
20a	Fully discretionary, partially discretionary or compulsory (time)	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
20a	Fully discretionary, partially discretionary or compulsory (time)	Partially discretionary Compulsory	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
		Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Partially discretionary  Compulsory
		Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory				
	Fully discretionary, partially discretionary or compulsory (in terms	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes				
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Compulsory	Compulsory	Compulsory	Compulsory
20b 21	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory No Non-cumulative Cumulative	Compulsory	Compulsory No	Compulsory	Compulsory
20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Compulsory	Compulsory	Compulsory	Compulsory
20b 21	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory	Compulsory No	Compulsory	Compulsory
20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory	Compulsory No	Compulsory	Compulsory
20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory  No  Cumulative  Convertible	Compulsory  No  Cumulative  Convertible	Compulsory  No  Cumulative  Convertible	Compulsory  No  Cumulative  Convertible
20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the
20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Compulsory  No  Cumulative  Convertible	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the
20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Free text Always fully Fully or partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comertible Non-convertible  Free text  Always fully Fully or partially Always partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Always partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Fully or partially Always partially Free text Obligatory	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option In Index Ind	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Free text Always fully Filly or partially Always partially Free text Obligatory Optional nya Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Partially discretionary Compulsory Free text Fally discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Fully or partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Issuer option In Index Ind	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/fissier option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Optional Optional Successory Suc	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Besuer/fissuer option Bearer/fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Optional Optional Successory Suc	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW
20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Other Free text Other Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilerenative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Always fully Free text Always fully Free text Obligatory Optional n/a Bearer (spice) Searer (spice) Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text Free text  Other Free text Free text Free text  Additional Tier 1 Free text Free text Free text Free text Additional Tier 1 Free text Free text Free text Additional Tier 1 Free text Free text Free text Additional Tier 1 Free text Free text Free text Additional Tier 1 Free text Free text Free text Additional Tier 1 Free text Free text Free text Additional Tier 1 Free text Free text Free text Additional Tier 1 Free text Free text Free text Always fully Fully or partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Always fully Free text Always fully Free text Obligatory Optional n/a Bearer (spice) Searer (spice) Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Always fully Free text Free text Free text Always fully Fully or partially Always partially Free text Always fully Fully or partially Always partially Always partially Permanently Fremporarily	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM daternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Additional Tier 1 Tier 2 Other Free text Yes No Always fully Fully or partially Always partially Always partially Fully or partially Always partially Always partially Fully or partially Always partially Fermanently Temporarily n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established n/a  n/a
20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Free text  Additional Tier 1 Free text Free text  Additional Tier 1 Free text Free text  Additional Tier 1 Free text Free text  Always partially Free text  Always partially Free text  Free text  Free text  Always partially Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM daternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Additional Tier 1 Tier 2 Other Free text Yes No Always fully Fully or partially Always partially Always partially Fully or partially Always partially Always partially Fully or partially Always partially Fermanently Temporarily n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  subordinate to all non-
20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text Free text  Additional Tier 1 Free text Free text  Additional Tier 1 Free text Free text  Additional Tier 1 Free text Free text  Always partially Free text  Always partially Free text  Free text  Free text  Always partially Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of  the rules	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative ACSM (alternative coupons settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice of potentially all of the potential of t	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-
20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of  the rules	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always portion Doligatory Optional n/a Bearer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No  Always fully Fully or partially Additional Tier 1 Free text Yes No  Always fully Fully or partially Always partially Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  subordinate to all non-subordinate creditors No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors  No
20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of  the rules	Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Suer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic Free text	LBBW	LBBW	LBBW	LBBW
	Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment					
		Common equity Tier 1 Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible n/a				
		Common equity Tier 1				
5	CRR rules fully loaded	Additional Tier 1 Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	3	Solo and (partially) consolidated	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Business balance				
7	Type of instrument	Share capital Equities	Profit participation rights capital			
		Silent partners' contribution				
9	Amount eligible for inclusion in prudential own funds  Nominal value of instrument	Free text Free text	27 056 45 000	300	200	12 026 20 000
9a	Issue price	Free text	99,99%	100,00%	100,00%	100,00%
96	Repayment price	Free text Equity capital	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - fair value option	Liability - fair value option	Liability - fair value option	Liability - amortized cost
		Non-controlling interest in	, and option	, value option	, value option	,
11	Original issue date	consolidated subsidiary Free text	01.06.2001	08.03.2002	08.03.2002	07.03.2000
12	Indefinite or with expiry date	Indefinite With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
	Original expiry date	Free text	31.12.2020	30.06.2023	31.12.2022	31.12.2020
14	Callable by issuer subject to the prior approval of the competent authority	Yes No	No	No	No	No
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	n/a	n/a
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
17	Fixed or variable dividend/coupon payments	Variable Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	7,13%	6,50%	6,50%	4,78%
		Yes				
19	Is there a »dividend stop«?	No	Yes	Yes	Yes	Yes
20-	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary	Partially discretionary	Daniello dia anni anno	Danielle diagoni	Daniello diagnosia
20a	rully discretionary, partially discretionary of compulsory (time)	Compulsory Free text	raitially discretionally	Partially discretionary	Partially discretionary	Partially discretionary
201	Fully discretionary, partially discretionary or compulsory (in terms	Fully discretionary	c 1	6 1	c 1	c 1
20b	of amount)	Partially discretionary Compulsory	Compulsory	Compulsory	Compulsory	Compulsory
21	Is there a cost increase clause or any other repayment incentive?	Yes No	No	No	No	No
		Non-cumulative				
22	Non-cumulative or cumulative	Cumulative ACSM (alternative coupon	Cumulative	Cumulative	Cumulative	Cumulative
		settlement mechanism) Convertible				
23	Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA once the conditions for resolution on the	Ordered by SRB/FMSA once the conditions for resolution on the	Ordered by SRB/FMSA once the	Ordered by SRB/FMSA once the conditions for resolution on the
24	lf convertible, conversion trigger	Free text	basis of legal provisions (SRMR,	basis of legal provisions (SRMR,	conditions for resolution on the basis of legal provisions (SRMR,	basis of legal provisions (SRMR,
			SAG) have been established			
25	If convertible, partially or fully	Always fully Fully or partially	Partially or fully	Partially or fully	Partially or fully	Partially or fully
26	If convertible, conversion rate	Always partially Free text	n/a	n/a	n/a	n/a
		Obligatory	F-10.			
27	If convertible, conversion obligatory or optional	Optional n/a	n/a	n/a	n/a	n/a
-1	contention, conversion obligatory or optional	Bearer option Issuer option	11/ α	n/a	n/a	n/a
		Bearer/issuer option				
28	If convertible, type of instrument after conversion	Common equity Tier 1 Additional Tier 1	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1	Common equity Tier 1
20	If convertible, type of instrument after conversion	Tier 2 Other	Common equity Her I			
	If convertible, issuer of instrument after conversion	Free text	LBBW	LBBW	LBBW	LBBW
30	Writedown characteristics	Yes No	Yes	Yes	Yes	Yes
			Ordered by SRB/FMSA once the			
31	lf written down, trigger for write-down	Free text	conditions for resolution on the basis of legal provisions (SRMR,	conditions for resolution on the basis of legal provisions (SRMR,	conditions for resolution on the basis of legal provisions (SRMR,	conditions for resolution on the basis of legal provisions (SRMR,
			SAG) have been established			
32	If written down, partially or fully	Always fully Fully or partially	n/a	n/a	n/a	n/a
34		Always partially	11/ α	11/α	11/ α	11/ α
33	If written down, permanently or temporarily	Permanently Temporarily	n/a	n/a	n/a	n/a
	If written down temporarily, mechanism for writing up	n/a Free text	n/a	n/a	n/a	n/a
	Ranking in the event of liquidation	Free text	Subordinate to all non-			
	Characteristics of the converted instruments in contravention of	Yes	subordinate creditors	subordinate creditors	subordinate creditors	subordinate creditors
36	the rules Where applicable, state characteristics which are in contravention	No	No	No	No	No
37	of the rules	Free text	n/a	n/a	n/a	n/a
	-					

Set   Amount alliplie for indication in projected all med finals   Fee text   \$500   \$513   \$513   \$120   \$205   \$300   \$100	Amou	nts in EUR thousand					
Le Southern Bernard Land Confidence (See Linean Prince )  When despitable the content of the con				I DDUI	Lanu	L DOWN	LDDW
Beautiful Security Programme   Security Security For   Security Securi							
A common region for 1   A co							
March   Marc	3	Law applicable to the instrument	Free text	German law	German law	German law	German law
March   Marc		Regulatory treatment					
Colin Controlled wide   Part Proposed   Part			Common equity Tier 1				
	4	CRR transitional rules		Tier 2 canital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Common equity Text			Not eligible				
Maries of the National Content of Maries of the National Content of the Nati			, ···				
Second content of the company of the and ground head of the company of the and ground head of the company of the and ground head of the company of the com			Common equity Tier 1				
Building and the property of the control of the c	5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
Second programs of the control group word   Second group word							
Committee   Comm							
Bacteria believe   Bacteria be	6	Eligible at solo / group / solo and group level	Solo and (partially)	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
Disput			consolidated				
Control columns   County							
Notes designed for inclusion in predented care function   Part and   Part a	7	Type of instrument		Profit participation rights capital	Profit participation rights capital	Profit participation rights capital	Profit participation rights capital
Description of the process of the							
Description of the process of the	8 /	Amount eligible for inclusion in prudential own funds	Free text	9 020	6 013	6 013	12 026
Section   Processing and processing of the comment of the commen	9	Nominal value of instrument	Free text	15 000	10 000	10 000	20 000
Basility classed classed   Basility - James   Bas							
Building value and continued on the co	90	Repayment price		100,00%	100,00%	100,00%	100,00%
Non-controlling interest in   Non-			Liability - amortized cost				
Original issue date   Present   Pr	10	Accounting classification		Liability - amortized cost	Liability - amortized cost	Liability - amortized cost	Liability - amortized cost
Description of the control of the composition of							
Mine acroy date   Wine acro dat	11	Original issue date	Free text	20.03.2000	08.05.2000	21.06.2000	21.08.2000
10   Comparison report city to the prior approval of the compares of the com	12	Indefinite or with expiry date		With expiry date	With expiry date	With expiry date	With expiry date
Both   Section   No.							
Selectable call date, contropent call dates and settlement amount   First text	14	Callable by issuer subject to the prior approval of the competent	Yes				
Tower and description of processes and section of processes and secti	Ë	authority	No				
Tower and description of processes and section of processes and secti	١,			l ,	,	,	1,
Proced or variable dividends/coupon payments   Proced   Currently fixed, later variable   Currently fixed   Currently fixed, later variable   Currently fixed   Currently fixe	15	belectable call date, contingent call dates and settlement amount	rree text	n/a	n/a	n/a	n/a
Proced or variable dividends/coupon payments   Proced   Currently fixed, later variable   Currently fixed   Currently fixed, later variable   Currently fixed   Currently fixe	16	Later call dates if applicable	Erne tout	n/2	n/a	n/2	n/a
Fixed cravariable dividend/corpon payments			riee text	11/4	II/d	11/ d	11/4
Packed or variable dividend/coupon payments   Comment found, liter variable conventioned, literature variable, conventioned variable,							
Convertible							
Nominal Coupon and possible reference index   Free text   4,76%   4,83%   4,	17	Fixed or variable dividend/coupon payments		Fixed	Fixed	Fixed	Fixed
So Is there a -dividend stop-7   Nes   Ves   V			Currently variable, later fixed				
So Is there a -dividend stop-7   Nes   Ves   V							
So Is there a -dividend stop-7   Nes   Ves   V							
Partially discretionary   Partially discre	18	Nominal coupon and possible reference index	Free text	4,78%	4,83%	4.82%	4,83%
Partially discretionary   Partially discre						***	
20a Fully discretionary partially discretionary Compulsory Compuls			Ver			, , ,	
Compulsory free text    Computation   Fail of discretionary increasingly of compulsory   Fail of discretionary   Fail of Sail	19	Is there a »dividend stop«?		Yes	Yes		Yes
Fire text   Free text   Computative   Compulsory   Computer   Compulsory   Computer   Compulsory   Computer   Compulsory   Computer   Computer   Computer   Computer   Computer   Compute	19	Is there a »dividend stop«?	No Fully discretionary	Yes	Yes		Yes
Partially of sumulative procumulative communities of convertible			No Fully discretionary Partially discretionary			Yes	
Computation			No Fully discretionary Partially discretionary Compulsory Free text			Yes	
22 Non-cumulative or cumulative   No   No   No   No   No   No   No   N	20a	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Partially discretionary	Partially discretionary	Yes Partially discretionary	Partially discretionary
Non-cumulative Cumulative Cumulat	20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Partially discretionary	Partially discretionary	Yes Partially discretionary	Partially discretionary
22 Non-cumulative or cumulative ACM internative coupon settlement mechanism) 23 Convertible Convertible Convertible Convertible Convertible Convertible Convertible  24 If convertible, conversion trigger Free text Conditions for resolution on the conditions for res	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Yes Partially discretionary Compulsory	Partially discretionary  Compulsory
Activities and the control of the convertible of th	20a 20b	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Yes Partially discretionary Compulsory	Partially discretionary  Compulsory
Convertible or non-convertible Non-convertible Convertible (particular of the basis of legal provisions (SRMR, SAG) have been established SAG) have been establish	20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Yes Partially discretionary Compulsory No	Partially discretionary  Compulsory
Convertible	20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM disternative coupon	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Yes Partially discretionary Compulsory No	Partially discretionary  Compulsory
If convertible, conversion trigger   Free text	20a   20b   21   22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Partially discretionary  Compulsory  No  Cumulative	Partially discretionary  Compulsory  No  Cumulative	Yes Partially discretionary Compulsory No Cumulative	Partially discretionary  Compulsory  No  Cumulative
If convertible, conversion trigger   Free text	20a   20b   21   22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Partially discretionary  Compulsory  No  Cumulative	Partially discretionary  Compulsory  No  Cumulative	Yes Partially discretionary Compulsory No Cumulative	Partially discretionary  Compulsory  No  Cumulative
basis of legal provisions (SRMR, SAC) have been established  Always fully fully or fully  Always partially and partially or fully  Always fully fully or fully  Always fully fully or fully  25 if convertible, conversion ate  Always fully fully or fully and partially or fully  Always partially  Always fully fully or fully  Always fully fully or fully or fully  Always fully fully or fully  Always fully fully or fully or fully  Always fully fully or fully  Always partially  Always fully fully or fully  Always fully full or fully full or fully or fully  Always fully fully or fully  Always fully fully or fully  Always fully full or fully full or fully or fully  Always fully full or fully full or fully full or fully or fully  Always fully full or fully full or fully full or fully or fully full or fully or fully full or full or full or full or fully full or fully full or fully full or	20a   20b   21   22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Ves No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible	Yes Partially discretionary Compulsory No Cumulative Convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible
Always fully fully or partially full or partially ful	20a   20b   21   22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Yes Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by \$R8/FMSA once the conditions for resolution on the	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
25   If convertible, partially or fully   Fully or partially   Partially or fully   Partial	20a   20b   21   22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Always partially  26 If convertible, conversion rate  Free text  7/2 If convertible, conversion obligatory or optional  8	20a   20b   21   22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
Obligatory Optional n/a   Rearer option   Saver (Suser option   Rearer (Suser option   Re	20a   20b   21   22   23   24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
Optional n/a Bearer option Issue option Bearer/issuer option Issue option Issue option Issue option Issue option Issue option Bearer/issuer option Issue option I	20a   20b   21   22   23   24   25	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes Non-compulsory Ves Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Fully or partially	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
27   If convertible, conversion obligatory or optional   Rearer option   Rearer/issuer op	20a   20b   21   22   23   24   25	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Subpriment of the convertible, type of instrument after conversion   Subpriment of the conditions for resolution on the pass of legal provisions (SRMR, SAC) have been established   SAC) ha	20a   20b   21   22   23   24   25	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
Bearer/issuer option   Common equity Tier 1   Composition Tier 2   Composition Ti	20a   20b   21   22   23   24   25   26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
Common equity Tier 1	20a   20b   21   22   23   24   25   26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
28 If convertible, type of instrument after conversion Tier 2 Other  29 If convertible, issuer of instrument after conversion Free text LBBW LBBW LBBW LBBW LBBW LBBW LBBW LBB	20a   20b   21   22   23   24   25   26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Pono-convertible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
If the convertible, issuer of instrument after conversion   Free text   LBBW   LBW   LBBW	20a   20b   21   22   23   24   25   26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully Free text  Always fully Full yor partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Bearer/issuer option Common equity Tier I	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
President   Pres	20a   20b   21   22   23   24   25   26   27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Fully or partially Free text Obligatory Optional In/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
Yes	20a   20b   21   22   23   24   25   26   27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a
If written down, trigger for write-down   Free text   Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established   SAG) have	20a   20b   21   22   23   24   25   26   27   28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
If written down, trigger for write-down   Free text   conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established   SAG) have been established   SAG) have been established   Always fully   Fully or partially   Always partiall	20a   20b   21   22   23   24   25   26   27   28   29   29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1
basis of legal provisions (SRMR, SAG) have been established  32 If written down, partially or fully  Always fully Fully or partially Always fully Always fully Always partially Always partially Always partially Always fully	20a   20b   21   22   23   24   25   26   27   28   29   29	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Partally discretionary Non-cumulative Cumulative Cumulative Cumulative Comertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Other	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes
SAG) have been established SAG) have been establ	20a   20b   21   22   23   24   25   26   27   28   29   30   10   20   20   20   20   20   20   2	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
Fully or partially	20a   20b   21   22   23   24   25   26   27   28   29   30   10   20   20   20   20   20   20   2	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Subordinate to all non-subordinate creditors   Subordinate cr	20a   20b   21   22   23   24   25   26   27   28   29   30   10   20   20   20   20   20   20   2	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional Op	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAG) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provision (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
Permanently	20a   20b   21   22   23   24   25   26   27   28   29   30   31   31   31   31   31   31   31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Coptional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
133   If written down, permanently or temporarily   Temporarily   n/a	20a   20b   21   22   23   24   25   26   27   28   29   30   31   31   31   31   31   31   31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Free text Free text Free text Ves No	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
If written down temporarily, mechanism for writing up   Free text   N/a   n/	20a   20b   21   22   23   24   25   26   27   28   29   30   31   31   31   31   31   31   31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Non-convertible Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text Free text  Always fully Free text Always fully Fully or partially Always partially Always partially	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
35 Ranking in the event of liquidation Free text Subordinate to all non-subordinate creditors subordinate creditors subordinate creditors  36 Characteristics of the converted instruments in contravention of the rules  No  No  No  No  No  No  No  No  No  N	20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   32   32   32   32   32   33   32   33   34   32   34   34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Non-convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (psice option Issuer option Issuer option Issuer option Free text Free text Free text Free text Free text Always fully Fully or partially Free text Free text Free text Free text Free text Always fully Free text Always fully Fully or partially Always partially Fermanently Fermporarily	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
35 Ranking in the event of inquitation in the event of inquitation in the contravention of the converted instruments in contravention of the cules No	20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   33   33   33   33   33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible Non-convertible Non-convertible Free text Obligatory Optional In/a Bearer option Issuer option Sesuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Free text Free text Ves No Free text Pree text P	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
the rules No	20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   34   34   34   34   34   34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Competible Non-convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  No Free text  Always fully Free text  Pree text  Always partially Free text  Additional Tier 1 Free text  Free text  Free text  Free text  Always partially Free text  Always partially Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
37 Where applicable, state characteristics which are in contravention Free text p/3 p/3 p/3	20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   34   35   35   35   35   35   35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Rearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Always partially Free text  Pree text  Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-
	20a   20b   21   22   23   24   25   26   27   28   29   30   31   32   33   34   35   36   36   36   36   36   36   36	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Pree text Always fully Filly or partially Always partially Always partially Free text Obligatory Optional In/a Bearer option Issuer option Searer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/
	20a   20b   21   22   23   24   25   26   27   28   30   31   32   33   34   35   36   37   37   37   37   37   37   37	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the vent of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Comvertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Susuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  N/a  N	Yes  Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SR8/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-subordinate creditors  No	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/

	ints in EUR thousand					
	ssary main features for disclosure purposes	Characteristic				
	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text	LBBW Borrower's note loan	LBBW Rorrower's note loan	LBBW Borrower's note loan	LBBW Borrower's note loan
-	otanuarurzed identifiers (e.g. COSP, ISIN, BIOOMDERG TICKER)	Free text	porrower's riote iOan	Borrower's note loan	porrower's note iOan	borrower's note ioan
3	Law applicable to the instrument	Free text	German law	German law	German law	German law
	Regulatory treatment	Common equity Tier 1				
		Additional Tier 1				
4	CRR transitional rules	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		n/a				
		Common equity Tier 1 Additional Tier 1				
5	CRR rules fully loaded	Tier 2	Tier 2 capital	Tier 2 capital	Tier 2 capital	Tier 2 capital
		Not eligible				
		Solo				
6	Eligible at solo / group / solo and group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated				
		Business balance Share capital				
7	Type of instrument	Equities	Profit participation rights capital	Profit participation rights capital	Profit participation rights capital	Profit participation rights capital
		Silent partners' contribution				
8	Amount eligible for inclusion in prudential own funds	Free text	3 007	1 000	10 000	1 000
9	Nominal value of instrument	Free text	5 000	1 000	10 000	1 000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%
9b	Repayment price	Free text	100,00%	100,00%	100,00%	100,00%
		Equity capital Liability - amortized cost				
10	Accounting classification	Liability- fair value option	Liability - fair value option	Liability - fair value option	Liability - fair value option	Liability - fair value option
		Non-controlling interest in	,			
,,	O::-:	consolidated subsidiary	14.05.2001	05 03 3003	10 11 2002	18.02.2004
	Original issue date	Free text Indefinite	14.05.2001	05.03.2002	18.11.2002	18.02.2004
12	Indefinite or with expiry date	With expiry date	With expiry date	With expiry date	With expiry date	With expiry date
13	Original expiry date	Free text	31.12.2020	31.12.2022	31.12.2022	31.12.2022
14	Callable by issuer subject to the prior approval of the competent	Yes	No	No	No	No
	authority	No		·		1
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a	n/a	n/a	n/a
L I						
	Later call dates, if applicable	Free text	n/a	n/a	n/a	n/a
	Coupons/dividends					
		Fixed				
	e 1 - 11 - 11 - 17	Variable				
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed				
18	Nominal coupon and possible reference index	Free text	7,18%	6,67%	6,20%	6,50%
19	Is there a »dividend stop«?	Yes	Yes	Yes	Yes	Yes
19		No				
19						
		Fully discretionary				
	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
	Fully discretionary, partially discretionary or compulsory (time)	Fully discretionary Partially discretionary Compulsory Free text	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
20a	Fully discretionary, partially discretionary or compulsory (time) Fully discretionary, partially discretionary or compulsory (in terms	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary				
		Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Partially discretionary  Compulsory	Partially discretionary  Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Compulsory	Compulsory	Compulsory	Compulsory
20a	Fully discretionary, partially discretionary or compulsory (in terms	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No				
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (in terms of amount)	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative	Compulsory	Compulsory	Compulsory	Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative	Compulsory	Compulsory No	Compulsory	Compulsory
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory No Cumulative	Compulsory No Cumulative	Compulsory No Cumulative	Compulsory No Cumulative
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non Non-Cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Compulsory	Compulsory No	Compulsory	Compulsory
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory No Cumulative	Compulsory No Cumulative	Compulsory No Cumulative	Compulsory No Cumulative
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM dilternative coupon settlement mechanism) Convertible	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Yes Non Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partally discretionary Fee text Fully discretionary Compulsory Partally discretionary Compulsory Ves No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	Fully discretionary Partally discretionary Fore text Fully discretionary Compulsory Partally discretionary Compulsory Vas No Non-cumulativ Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Free text  Always fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Filly or partially Always partially Free text Obligatory	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully Fully Fully Fully Free text Obligatory Optional Non-Convertible Free text Obligatory Optional Non-Convertible Obligatory Optional	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Filly or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Obligatory Obligatory Obligatory Obligatory Obligatory Na Bearer option	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partally Free text Obligatory Optional n/a Bearer option Issuer option Besarer/issuer option Bearer/issuer option Common equity Tier I	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-Compulsory Compulsory ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text  Obligatory Optional Optional Optional Optional Optional Susuer option Bearer/Issuer option Bearer/Issuer option Common equity Tier 1 Additional Tier 1 Tier 2	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-Compulsory Compulsory ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of flegal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non-Compulsory Yes Non-Compulsory ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (Sisue) option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 3 Tier 4 Tier 4 Tier 4 Tier 5 Tier 5 Tier 5 Tier 6 Tier 6 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 8 Tier	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Rearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRNR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non-Compulsory Yes Non-Compulsory ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (Sisue) option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 3 Tier 4 Tier 4 Tier 4 Tier 5 Tier 5 Tier 5 Tier 6 Tier 6 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 8 Tier	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Fully discretionary Partally discretionary Partally discretionary Free text Fully discretionary Compulsory Free text No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Other Free text Other Free text Other Free text Obligatory Optional n/a Bearer (Assuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Partially discretionary Compulsory Yes Non-Compulsory Yes Non-Compulsory ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (Sisue) option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Tier 3 Tier 4 Tier 4 Tier 4 Tier 5 Tier 5 Tier 5 Tier 6 Tier 6 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 7 Tier 8 Tier	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Fully discretionary Partally discretionary Partally discretionary Free text Fully discretionary Compulsory Free text No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer (Assuer option Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Other Free text Other Free text Other Free text Obligatory Optional n/a Bearer (Assuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Fully discretionary Partially discretionary Partially discretionary Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Obligatory Obligatory Obligatory Obligatory Obligatory Office of the proper of the proper of the properties Free text  Obligatory Obligatory Obligatory Office of the properties of the properties Free text  Obligatory Obligatory Obligatory Office of the properties of the properties Free text Always fully	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partally discretionary Compulsory Free Non Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Free text Obligatory Optional n/a Rearer option Searer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Free text  Free text  Always fully Free text  Always fully Fully or partially Fully or partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC)	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Issuer option Free text  Cother Free text  Free text  Free text  Free text  Compulsory Optional Free text  Always fully Fully or partially  Always partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	Fully discretionary Partially discretionary Foretext Fully discretionary Partially discretionary Compulsory Partially discretionary Compulsory Yes No Non-cumulativ Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Pree text  No  Free text  Always fully Fully or partially Additional Tier 1 Tier 2 Other Free text Free text Free text  Additional Tier 1 Tier 2 Other Free text Pyes No  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Fully or partially Always partially Always partially Fully or partially Always partially Furnamently	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 31	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Issuer option Free text  Cother Free text  Free text  Free text  Free text  Compulsory Optional Free text  Always fully Fully or partially  Always partially	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non-Compulsory Yes Non-Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (note) Searer (potion Issuer option Issuer option Free text  Free text  Always fully Fully or partially Free text Free text  Obligatory Optional Na Bearer (note) Free text  Free text  Always fully Free text  Free text  Free text  Always fully Free text  Always fully Free text  Always fully Free text  Always fully Fully or partially Always partially Permanently Fremporarily	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional Obligatory Optional Suer option Suer option Suer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Yes No Free text  Always fully Free text  Free text  Free text  Always fully Free text  Free text  Always fully Free text  Free text  Always fully Free text  Free text  Free text  Free text  Always fully Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Yes Non Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer (rissue option Issuer option Issuer option Issuer option Free text Yes No Free text  Always fully Free text Yes No Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text Obligatory Optional Obligatory Optional Suer option Suer option Suer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Free text  Always fully Free text  Always fully Free text  Yes No Free text  Always fully Free text  Free text  Free text  Always fully Free text  Free text  Always fully Free text  Free text  Always fully Free text  Free text  Free text  Free text  Always fully Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  N/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  Subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	Fully discretionary Partally discretionary Compulsory Free text Fully discretionary Compulsory Free text Fully discretionary Compulsory Free text No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partally Free text Obligatory Optional nya Bearer option Searer/issuer option Bearer/issuer option Free text  Other Free text  Always fully Free text Free text  Always fully Free text Free text Free text Free text  Always fully Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established n/a  n/a  n/a  subordinate to all non-subordinate creditors No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors  No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors  No	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors  No
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of  the rules	Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM dalternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text Obligatory Opigatory Free text Free text Yes No  Free text  Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily n/a Free text	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors	Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  subordinate to all non-subordinate creditors

Amo	unts in EUR thousand		
	essary main features for disclosure purposes	Characteristic	
2	Issuer Standardized identifiers (e.g. CUSIP, ISIN, Bloomberg ticker)	Free text Free text	LBBW Borrower's note loan
3			German law
3	Law applicable to the instrument	Free text	German law
	Regulatory treatment	Common equity Tier 1	
4	CRR transitional rules	Additional Tier 1	Tion 2 annihal
4	CKK transitional rules	Not eligible	Tier 2 capital
		n/a	
5	CRR rules fully loaded	Common equity Tier 1 Additional Tier 1	Tier 2 capital
,	CRR rules rully loaded	Tier 2 Not eligible	riei z capitai
		Solo	
6	Eligible at solo / group / solo and group level	(partially) consolidated Solo and (partially)	Solo and (partially) consolidated
		consolidated	
		Business balance Share capital	
7	Type of instrument	Equities	Profit participation rights capital
		Silent partners' contribution	
8	Amount eligible for inclusion in prudential own funds Nominal value of instrument	Free text Free text	3 007 5 000
9a	Issue price	Free text	100,00%
9b	Repayment price	Free text Equity capital	100,00%
10	Accounting classification	Liability - amortized cost Liability- fair value option	Liability - amortized cost
10	Accounting classification	Non-controlling interest in	Liability - amortized cost
11	Original issue date	consolidated subsidiary Free text	21.08.2000
12	Indefinite or with expiry date	Indefinite	With expiry date
13	Original expiry date	With expiry date Free text	31.12.2020
14	Callable by issuer subject to the prior approval of the competent	Yes	No
<b></b>	authority	No	
15	Selectable call date, contingent call dates and settlement amount	Free text	n/a
16	Later call dates, if applicable  Coupons/dividends	Free text	n/a
17	Fixed or variable dividend/coupon payments	Fixed Variable	Fixed
17	rixed of variable dividend/coupon payments	Currently fixed, later variable Currently variable, later fixed	rixed
		currently variable, facer fixed	
18	Nominal coupon and possible reference index	Free text	4,83%
19	Is there a adjuidend stone?	Yes	Yes
19	Is there a »dividend stop«?	No	Yes
		No Fully discretionary Partially discretionary	
	Is there a »dividend stop»?  Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary	Yes Partially discretionary
20a	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary	Partially discretionary
	Fully discretionary, partially discretionary or compulsory (time)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory	
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes	Partially discretionary
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Yes No Non-cumulative	Partially discretionary  Compulsory
20a 20b	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Partially discretionary  Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism)	Partially discretionary  Compulsory
20a 20b 21	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon	Partially discretionary  Compulsory
20a 20b 21 22	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR,
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Free text Always fully Free text Always partially Free text Obligatory Optional n/a	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible  Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partially discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate	No Fully discretionary Partally discretionary Partally discretionary Partally discretionary Free text Fully discretionary Partally discretionary Partally discretionary Partally discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text  Always fully Fully or partially Fully or partially Free text Obligatory Optional n/a Bearer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Cumulative Cumulative Comertible Non-convertible Non-convertible Free text  Always fully Fully or partially Always partially Always partially Always partially Free text  Obligatory Optional Information Bearer (Fissuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible  Free text  Always fully Fully or partially Always partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Comvertible  Free text  Always fully Fully or partially Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  n/a  Common equity Tier 1  LBBW Yes
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Witedown characteristics	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Opidatory Op	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Fully discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Filly or partially Always partially Always partially Free text Obligatory Optional Optional Optional Optional Partially Always poption Issuer option Issuer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Witedown characteristics	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Non-convertible Non-convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Na Searer option Issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text No Free text  Always fully Free text Pree text Pree text Always fully Free text Pree text Pree text Always fully Free text Pree text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Free text No Non-cumulative Cumulative Cumulative ACSM (alternative coupon settlement mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/a Bearer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Free text Free text Free text Free text Other Free text Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Always partially Free text Free text Free text Free text Free text Free text Pree text Free	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Compulsory Free text No Non-cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Computible Non-convertible Free text  Always fully Fully or partially Always partially Free text  Obligatory Optional n/a Bearer option Issuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Free text  Pree text  Always fully Free text  Free text  Additional Tier 1 Tier 2 Other Free text  Pree text  Additional Tier 1 Free text Free text Free text Free text Free text  Always partially Free text Per No  Free text  Always partially Free text  Pree te	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Witedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text Ohnerchible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Free text  Always fully Free text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Wittedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation	No Free text  Always fully Free text  Tier 2  Other Free text  Always fully Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  Partially or fully  n/a  common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAC) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion rate  If convertible, conversion obligatory or optional  If convertible, type of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of the rules	No Fully discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Yes No Non-cumulative Cumulative Cumulative Comvertible  Free text Ohnerchible  Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/a Bearer option Issuer option Bearer/issuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text  Always fully Free text  Free text  Always fully Free text  Always fully Fully or partially Always partially Fermanently Temporarily n/a Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SKMR, SAG) have been established  n/a  n/a  n/a  Subordinate to all non-
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or compulsory (time)  Fully discretionary, partially discretionary or compulsory (in terms of amount)  Is there a cost increase clause or any other repayment incentive?  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger  If convertible, partially or fully  If convertible, conversion obligatory or optional  If convertible, conversion obligatory or optional  If convertible, issuer of instrument after conversion  Writedown characteristics  If written down, trigger for write-down  If written down, partially or fully  If written down, permanently or temporarily  If written down temporarily, mechanism for writing up  Ranking in the event of liquidation  Characteristics of the converted instruments in contravention of	No Fully discretionary Partially discretionary Partially discretionary Compulsory Free text Fully discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Compulsory Partially Non-cumulative Cumulative Cumulative Cumulative RACSM (alternative coupon settlement mechanism) Convertible Pree text  Always fully Fully or partially Always partially Always partially Always partially Free text  Obligatory Optional In/a Bearer option Sesuer option Sesuer option Common equity Tier 1 Additional Tier 1 Tier 2 Other Free text Yes No  Free text  Always fully Fully or partially Always partially Permanently Temporarily In/a Free text Free text Free text Free text Free text Free text	Partially discretionary  Compulsory  No  Cumulative  Convertible  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  Partially or fully  n/a  Common equity Tier 1  LBBW  Yes  Ordered by SRB/FMSA once the conditions for resolution on the basis of legal provisions (SRMR, SAG) have been established  n/a  n/a  n/a  n/a  n/a  subordinate to all non-subordinate creditors

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