

REPORT
on the bank's exposure to subsidiaries and shareholders with qualified holding
as of _____

in Denar 000

No.	Subsidiary/shareholder	ID number	Credit risk exposure	Market risk exposure	Total exposure	Deductions	Exposure	SS 1	SS 2	% of SS	Credit risk exposure/SS 1	Excess amount	Reason	Period
1	2	3	4	5	6=4+5	7	8=6-7	9	10	11=8/9 or 8/10	12=(4-7)/9	13	14	15
	Subsidiaries													
1	(Subsidiary1)													
2	(Subsidiary2)													
5	(Subsidiary3)													
...	...													
I	Total subsidiaries													
	Shareholders													
1	(Shareholder1)													
2	(Shareholder 2)													
3	(Connected person/entity with shareholder 2)													
4	(Total shareholder 2)													
5	(Shareholder 3)													
6	(Connected person/entity with shareholder 3)													
7	(Connected person/entity with shareholder 3)													
8	(Total shareholder3) (7+8+9)													
...	...													
II	Total shareholders													
III	Total (I+II)		0	0	0	0	0							

The text in the brackets is given as an example for the method of filling in the Form.