ANNEX VII

'ANNEX VIII

Template for KPIs of investment firms

Template number	Name
0	Summary of KPIs to be disclosed by investment firms under Article 8 Taxonomy Regulation
1	KPI IF – Dealing on own account services
2	KPI IF – Other services

0. Summary of KPIs to be disclosed by investment firms under Article 8 Taxonomy Regulation

		Total environmentally sustainable assets	KPI (***)	KPI (****)	% coverage (over total assets) (**)
Main KPI (for dealing on own account)	Green asset ratio				
		Total revenue from environmentally sustainable services and activities	KPI	KPI	% coverage (over total revenue)
Main KPI (for services and activities other than dealing on own account)	KPI on Revenue (*)				

^(*) Fees, commissions and other monetary benefits.
(**) % of assets covered by the KPI over total assets.
(***) Based on the Turnover KPI of the counterparty.
(****) Based on the CapEx KPI of the counterparty.

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1. KPI IF – Dealing on own account services

		b	С	d	e	f	g	h	J	k	1	m	n	0	р	q	r	s	t	u	V	w	×	у	Z
			Climate Change Mitigation (CCM)			Climate Change Adaptation (CCA)			Water and marine resources (WTR)			Circular economy (CE)			Pollution (PPC)			Biodiversity and Ecosystems (BIO)			TOTAL (CCM + CCA + WTR + CE + PPC + BIO)				
			Of which as	Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible) Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-		Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)		Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)		Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)			(%) (Taxonomy-eligible)			Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)			Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible						
		Of which covered by the KPI (Million EUR)					Of which link		nich linked to activities ligned with the EU		Of which linked to activities aligned with the EU Taxonomy			Of which link		1	Of which link	Of which linked to activities ligned with the EU Taxonomy		Of which linked aligned with the li		1	Of which linked to activities aligned Taxonomy (%) (Taxonomy-a		
		the to remoneous		Ofv	which	Of subjets		angine a	Of which enabling (%)		angrica men	Of which	1		Of which enabling (%)	1	Of which			Of which		1			Of which enabl
				(%)	isitiviiai			er				enabling (%)					enabling (%)	enabling (%)			enabling (%)			transitional (%)	(%)
Total assets invested under investment firms' activities dealing on own account (as per Section A of Annex I to Directive 2014/65/EU)																									
Of which: on own behalf				- 1																					
Of which: on behalf of clients																									

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2. **KPI IF – Other services**'

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	-			-				. ,							4			,		1 2			' '		
		1	Climate Change Mitigation (CCM) Of which Revenue (fees, commissions and other mometary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Tax cnomy-rigible)			Clim	Climate Change Adaptation (CCA)			Water and marine resources (WTR)			Circular economy (CE)			Pollution (PPC)		Biodiversity and Ecosystems (BIO)			TOTAL (CCM + CCA + WTR + CE + PPC + 810)				
	Total (Million EUR)	Of which covered by the KPI (Million EUR)				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EUTaxonomy (%) (Taxonomy-eligible)			Of which assets covered by the EU Taxonomy (%) (Taxonomy- eligible)			Of which assets covered by the EU Taxonomy (%) (Taxonomy- eligible)						Of which assets co	vered by the EU Taxo eligible)	nomy (%) (Taxonomy-	Of which Revenue (fees, commissions and other monetary benefits) from servi activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligi				
			aligned with EU Taxonor		rvices and activities linked to activities I Taxonomy (%) (Taxonomy-aligned)		Of which from services and activities links to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)			Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-aligned)			Of which linked to activities aligned with the EUTaxonomy (%) (Taxonomy-aligned			Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-aligned)				of which linked to activities aligned with se EU Taxonomy (%) (Taxonomy aligned)		Of which from services and activities linked to activities EU Taxonomy (%) (Taxonomy-aligner		nomy-aligned)	
				Of which transitional (%)	Of which enabling (%)			Of which enabling (%)			Of which enabling (%)			Of which enabling (%)			Of which enabling (%)			Of which enabling (%)			Of which transitional (%)	Of which enabling (%)	
Revenue (i.e. fees, commissions and other monetary benefits) from																									
Investment and services and activities other than dealing on own account(as per Section A of Annex I to Directive 2014/65/EU)																									
Reception and transmission of orders in relation to one or more financial instruments																									
3 Execution of orders on behalf of clients																									
4 Portfolio management																									
5 Investment advice																									
6 Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis																									
7 Placing of financial instruments without a firm commitment basis																									
8 Operation of an MTF																									
9 Operation of an OTF																									