TEMPLATE FOR KPIS OF INVESTMENT FIRMS

ANNEX VIII

Tempate 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	КРІ	% 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

	a	b	С	d	e	f	g	h	i	j	k	1	m	m

1. KPI IF - Dealing on own account services

1				\vdash													
					Climate Change Mitiga	tion (CCM)			Climate Change Adaptat	ion (CCA)	TOTAL (CCM + CCA)						
		Total (Million EUR) Of which				EU Taxonomy (%) ble)	Of	whic	h assets covered by the E (Taxonomy-eligibl		Of which assets covered by the EU Taxonomy ((Taxonomy-eligible)						
	covered by the KPI (Million EUR)				Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-aligned)				which linked to activities EU Taxonomy (%) (Taxor	-		Of which linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)					
					Of which transitional (%)	Of which enabling (%)			Of which transitional (%)	Of which enabling (%)			Of which transitional (%)	Of which enabling (%)			
1	Total assets invested under investment firms' activities dealing on own account (as per Section A of Annex I of Directive 2014/65/EU)																
2	Of which: on own behalf																
3	Of which: on behalf of clients																

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		a		b	С	d	е	f	g	h	i	j	k	I	m
					(Climate Change Mitigati	ion (CCM)		Cl	imate Change Adapta	tion (CCA)			TOTAL (CCM + CC	CA)
		Total (Million EUR)	Of which covered by the KPI (Million EUR)	mo	oneta	h Revenue (fees, commi ary benefits) from servic ds sectors covered by th (%) (Taxonomy-elig	es and activities e EU Taxonomy	0	ther ctiviti	nich Revenue (fees, con monetary benefits) fro es towards sectors cov axonomy (%) (Taxonom	m services and ered by the EU		ther ctivit	hich Revenue (fees, con monetary benefits) fro iies towards sectors cov axonomy (%) (Taxonom	m services and ered by the EU
						Of which from services linked to activities alig Taxonomy (%) (Taxono	ned with EU			Of which from services linked to activities alig Taxonomy (%) (Taxono	ned with EU		(Of which from services linked to activities alig Taxonomy (%) (Taxono	ned with EU
						Of which transitional (%)	Of which enabling (%)			Of which transitional (%)	Of which enabling (%)			Of which transitional (%)	Of which enabling (%)
1	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 of Directive 2014/65/EU)														
2	Reception and transmission of orders in relation to one or more financial instruments														
3	Execution of orders on behalf of clients														
4	Portfolio management														

2. KPI IF Other services

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4
3/
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		a		b d	d d	e	f	g	h	i	j	k	I	m		
					Climate Change Mitigati	on (CCM)		С	limate Change Adaptat	tion (CCA)		TOTAL (CCM + CCA)				
		Total (Million	Of which covered by the KPI (Million EUR)	mone	tary benefits) from service	(fees, commissions and other s) from services and activities covered by the EU Taxonomy axonomy-eligible)		her tivit	nich Revenue (fees, con monetary benefits) fro ies towards sectors cov axonomy (%) (Taxonom	from services and covered by the EU		Of which Revenue (fees, commissions a other monetary benefits) from services activities towards sectors covered by th Taxonomy (%) (Taxonomy-eligible)		m services and ered by the EU		
		EUR)			Of which from services linked to activities alig Taxonomy (%) (Taxono	ned with EU		(Of which from services linked to activities alig Taxonomy (%) (Taxono	ned with EU			Of which from services linked to activities alig Taxonomy (%) (Taxono	ned with EU		
					Of which transitional (%)	Of which enabling (%)			Of which transitional (%)	Of which enabling (%)			Of which transitional (%)	Of which enabling (%)		
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															
		·														