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| **Disclosure template for main features of regulatory capital instruments** | | |
|  | Issuer |  |
|  | Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement) |  |
|  | Governing law(s) of the instrument |  |
|  | *Regulatory treatment* |  |
|  | Transitional CBB rules |  |
|  | Post-transitional CBB rules |  |
|  | Eligible at solo/group/group & solo |  |
|  | Instrument type (types to be specified by each jurisdiction) |  |
|  | Amount recognised in regulatory capital (Currency in mil, as of most recent reporting date) |  |
|  | Par value of instrument |  |
|  | Accounting classification |  |
|  | Original date of issuance |  |
|  | Perpetual or dated |  |
|  | Original maturity date |  |
|  | Issuer call subject to prior supervisory approval |  |
|  | Optional call date, contingent call dates and redemption amount |  |
|  | Subsequent call dates, if applicable |  |
|  | *Coupons / dividends* |  |
|  | Fixed or floating dividend/coupon |  |
|  | Coupon rate and any related index |  |
|  | Existence of a dividend stopper |  |
|  | Fully discretionary, partially discretionary or mandatory |  |
|  | Existence of step up or other incentive to redeem |  |
|  | Noncumulative or cumulative |  |
|  | Convertible or non-convertible |  |
|  | If convertible, conversion trigger (s) |  |
|  | If convertible, fully or partially |  |
|  | If convertible, conversion rate |  |
|  | If convertible, mandatory or optional conversion |  |
|  | If convertible, specify instrument type convertible into |  |
|  | If convertible, specify issuer of instrument it converts into |  |
|  | Write-down feature |  |
|  | If write-down, write-down trigger(s) |  |
|  | If write-down, full or partial |  |
|  | If write-down, permanent or temporary |  |
|  | If temporary write-down, description of write-up mechanism |  |
|  | Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) |  |
|  | Non-compliant transitioned features |  |
|  | If yes, specify non-compliant features |  |