

Topic resolution planning

Template:

Data as of [latest balance sheet date]

Type of financial contract pursuant to section 2 (3) no. 21 of the SAG for which the obligation under section 60a of the SAG has not been implemented completely	Institution/ entity pursuant to section 60a (1) and (3) of the SAG	Third country law or third country legal venue pursuant to section 60a (1) of the SAG	<u>Number</u> of all contracts per type of financial contract	Share of contracts per type of financial contract for which the obligation under section 60a of the SAG has not been implemented (relating to the <u>number</u>)	Total volume of the <u>notional amounts</u> of all contracts per type of financial contract	Share of contracts per type of financial contract for which the obligation under section 60a of the SAG has not been implemented (relating to the <u>notional amounts</u>)	Total volume of the <u>mark-to-market amounts</u> of all contracts per type of financial contract	Share of contracts per type of financial contract for which the obligation under section 60a of the SAG has not been implemented (relating to the <u>mark-to-market amounts</u>)	Reasons for non-implementation of section 60a of the SAG