

			Taxonomy eligible	Taxonomy non eligible	% coverage (over total assets)*
Art 10	2a	total assets			
		of which trading portfolio and on demand inter-bank loans in total assets.			
	2b	total exposure to central governments, central banks and supranational issuers			
		total exposure to derivatives			
	2c	total exposure to non-NRFD companies			
Art 10	2d	Annex XI disclosures			
		Contextual information towards quantitative indicators incl. scope of assets and activities covered, data sources and limitation.			
		<i>Starting from second year of implementation only:</i> Explanations of the nature and objectives of Taxonomy-aligned economic activities and the evolution of the Taxonomy-aligned economic activities over time, distinguishing between business-related and methodological and data-related elements.			
		Description of the compliance with Regulation (EU) 2020/852 in the financial undertaking's business strategy, product design processes and engagement with clients and counterparties.			
		For credit institutions that are not required to disclose quantitative information for trading exposures: qualitative information on the alignment of trading portfolios with Regulation (EU) 2020/852, including overall composition, trends observed, objectives and policy			

* % of assets covered by the KPI over banks' total assets