Harmonised Transparency Template

2026 Version

Portugal

Caixa Económica Montepio Geral, Caixa Económica Bancária SA

Reporting Date: 27/07/2026

Cut-off Date: 30/06/2026

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A. Harmonised Transparency Template - General Information

HTT 2026

Reporting in Domestic Currency	EUR

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Field Number	1. Basic Facts	
G.1.1.1	**Country**	Portugal
G.1.1.2	**Issuer Name**	Caixa Económica Montepio Geral, Caixa Económica Bancária S.A.
G.1.1.3	**Labelled Cover Pool Name**	
G.1.1.4	**Link to Issuer's Website**	https://www.bancomontepio.pt/institucional/investor-relations/divida?tab=covered-bond
G.1.1.5	**Cut-off date**	30/06/2026
G.1.1.6	**Cover Pool's FIGI Identifier (non-mandatory)**	BBG008P8XY88
OG.1.1.2	*Contact names*	Daniel Grencho / Hugo Mendes
OG.1.1.3	*Programme type*	Soft Bullet
OG.1.1.4		
OG.1.1.5		
OG.1.1.6		
OG.1.1.7		

	2. Regulatory Summary	
G.2.1.1	**Basel Compliance, subject to national jurisdiction (Y/N)**	Yes
G.2.1.2	**CBD Compliance**	Yes
G.2.1.3	**CRR Compliance (Y/N)**	Yes

	3. General Cover Pool / Covered Bond Information					
	1.General Information	**Nominal (mn)**				
G.3.1.1	Total Cover Assets	2 135,9				
G.3.1.2	Outstanding Covered Bonds	1 250,0				
	2. Over-collateralisation (OC)	**Statutory**	**Voluntary**	**Contractual**	**Purpose**	
G.3.2.1	OC (%)	5,0%	50,9%	20,0%	Rating Purposes	
	3. Cover Pool Composition	**Nominal (mn)**		**% Cover Pool**		
G.3.3.1	Mortgages	2 117,4		99,1%		
G.3.3.2	Public Sector	0,0		0,0%		
G.3.3.3	Shipping	0,0		0,0%		
G.3.3.4	Substitute Assets	0,0		0,0%		
G.3.3.5	Other	18,5		0,9%		
G.3.3.6	Total	2 135,9		100,0%		
	4. Cover Pool Amortisation Profile	**Contractual**	**Expected Upon Prepayments**	**% Total Contractual**	**% Total Expected Upon Prepayments**	
G.3.4.1	Weighted Average Life (in years)	16,6	ND3			
	Residual Life (mn)					
	By buckets:					
G.3.4.2	0 - 1 Y	100,9	ND3	4,7%		
G.3.4.3	1 - 2 Y	82,3	ND3	3,9%		
G.3.4.4	2 - 3 Y	82,1	ND3	3,8%		
G.3.4.5	3 - 4 Y	81,9	ND3	3,8%		
G.3.4.6	4 - 5 Y	81,6	ND3	3,8%		
G.3.4.7	5 - 10 Y	401,0	ND3	18,8%		
G.3.4.8	10+ Y	1 306,0	ND3	61,1%		
G.3.4.9	Total	2 135,9	0,0	100,0%	0,0%	
OG.3.4.1	*o/w 0-1 day*			0,0%		
OG.3.4.2	*o/w 0-0.5y*			0,0%		
OG.3.4.3	*o/w 0.5-1 y*			0,0%		
OG.3.4.4	*o/w 1-1.5y*			0,0%		
OG.3.4.5	*o/w 1.5-2 y*			0,0%		
OG.3.4.6						
OG.3.4.7						
OG.3.4.8						
OG.3.4.9				0,00%		
OG.3.4.10				0,00%		
	5. Maturity of Covered Bonds	**Initial Maturity**	**Extended Maturity**	**% Total Initial Maturity**	**% Total Extended Maturity**	
G.3.5.1	Weighted Average life (in years)	0,5	ND3			
	Maturity (mn)					
G.3.5.2	By buckets:					
G.3.5.3	0 - 1 Y	1 250,0	ND3	100,0%		
G.3.5.4	1 - 2 Y	0,0	ND3	0,0%		
G.3.5.5	2 - 3 Y	0,0	ND3	0,0%		
G.3.5.6	3 - 4 Y	0,0	ND3	0,0%		
G.3.5.7	4 - 5 Y	0,0	ND3	0,0%		
G.3.5.8	5 - 10 Y	0,0	ND3	0,0%		
G.3.5.9	10+ Y	0,0	ND3	0,0%		
G.3.5.10	Total	1 250,0	0,0	100,0%	0,0%	
OG.3.5.1	*o/w 0-1 day*			0,0%		
OG.3.5.2	*o/w 0-0.5y*			0,0%		
OG.3.5.3	*o/w 0.5-1 y*			0,0%		
OG.3.5.4	*o/w 1-1.5y*			0,0%		
OG.3.5.5	*o/w 1.5-2 y*			0,0%		
OG.3.5.6						
OG.3.5.7						
OG.3.5.8						
OG.3.5.9						
OG.3.5.10						
	6. Cover Assets - Currency	**Nominal [before hedging] (mn)**	**Nominal [after hedging] (mn)**	**% Total [before]**	**% Total [after]**	
G.3.6.1	EUR	2 135,9	2 135,9	100,0%	100,0%	
G.3.6.2	AUD	0,0	0,0	0,0%	0,0%	
G.3.6.3	BRL	0,0	0,0	0,0%	0,0%	
G.3.6.4	CAD	0,0	0,0	0,0%	0,0%	
G.3.6.5	CHF	0,0	0,0	0,0%	0,0%	
G.3.6.6	CZK	0,0	0,0	0,0%	0,0%	
G.3.6.7	DKK	0,0	0,0	0,0%	0,0%	
G.3.6.8	GBP	0,0	0,0	0,0%	0,0%	
G.3.6.9	HKD	0,0	0,0	0,0%	0,0%	
G.3.6.10	ISK	0,0	0,0	0,0%	0,0%	
G.3.6.11	JPY	0,0	0,0	0,0%	0,0%	
G.3.6.12	KRW	0,0	0,0	0,0%	0,0%	
G.3.6.13	NOK	0,0	0,0	0,0%	0,0%	
G.3.6.14	NZD	0,0	0,0	0,0%	0,0%	
G.3.6.15	PLN	0,0	0,0	0,0%	0,0%	
G.3.6.16	SEK	0,0	0,0	0,0%	0,0%	
G.3.6.17	SGD	0,0	0,0	0,0%	0,0%	
G.3.6.18	USD	0,0	0,0	0,0%	0,0%	
G.3.6.19	Other	0,0	0,0	0,0%	0,0%	
OG.3.6.1	Total	2 135,9	2 135,9	100,0%	100,0%	
OG.3.6.2	*o/w [If relevant, please specify]*					
OG.3.6.3	*o/w [If relevant, please specify]*					
OG.3.6.4	*o/w [If relevant, please specify]*					
OG.3.6.5	*o/w [If relevant, please specify]*					
OG.3.6.6	*o/w [If relevant, please specify]*					
	7. Covered Bonds - Currency	**Nominal [before hedging] (mn)**	**Nominal [after hedging] (mn)**	**% Total [before]**	**% Total [after]**	
G.3.7.1	EUR	1 250,0	1 250,0	100,0%	100,0%	
G.3.7.2	AUD	0,0	0,0	0,0%	0,0%	
G.3.7.3	BRL	0,0	0,0	0,0%	0,0%	
G.3.7.4	CAD	0,0	0,0	0,0%	0,0%	
G.3.7.5	CHF	0,0	0,0	0,0%	0,0%	
G.3.7.6	CZK	0,0	0,0	0,0%	0,0%	
G.3.7.7	DKK	0,0	0,0	0,0%	0,0%	
G.3.7.8	GBP	0,0	0,0	0,0%	0,0%	
G.3.7.9	HKD	0,0	0,0	0,0%	0,0%	
G.3.7.10	ISK	0,0	0,0	0,0%	0,0%	

G.3.7.11	JPY	0,0	0,0	0,0%	0,0%
G.3.7.12	KRW	0,0	0,0	0,0%	0,0%
G.3.7.13	NOK	0,0	0,0	0,0%	0,0%
G.3.7.14	NZD	0,0	0,0	0,0%	0,0%
G.3.7.15	PLN	0,0	0,0	0,0%	0,0%
G.3.7.16	SEK	0,0	0,0	0,0%	0,0%
G.3.7.17	SGD	0,0	0,0	0,0%	0,0%
G.3.7.18	USD	0,0	0,0	0,0%	0,0%
G.3.7.19	Other	0,0	0,0	0,0%	0,0%
OG.3.7.1	Total	1 250,0	1 250,0	100,0%	100,0%
OG.3.7.2	*o/w [If relevant, please specify]*				
OG.3.7.3	*o/w [If relevant, please specify]*				
OG.3.7.4	*o/w [If relevant, please specify]*				
OG.3.7.5	*o/w [If relevant, please specify]*				
OG.3.7.6	*o/w [If relevant, please specify]*				

	8. Covered Bonds - Breakdown by interest rate	**Nominal [before hedging] (mn)**	**Nominal [after hedging] (mn)**	**% Total [before]**	**% Total [after]**
G.3.8.1	Fixed coupon	0,0	0,0	0,0%	0,0%
G.3.8.2	Floating coupon	1 250,0	1 250,0	100,0%	100,0%
G.3.8.3	Other	0,0	0,0	0,0%	0,0%
G.3.8.4	Total	1 250,0	1 250,0	100,0%	100,0%
OG.3.8.1					
OG.3.8.2					
OG.3.8.3					
OG.3.8.4					
OG.3.8.5					

	9. Substitute Assets - Type	**Nominal (mn)**	**% Substitute Assets**
G.3.9.1	Cash	18,5	100,0%
G.3.9.2	Exposures to/guaranteed by Supranational, Sovereign, Agency (SSA)	0,0	0,0%
G.3.9.3	Exposures to central banks	0,0	0,0%
G.3.9.4	Exposures to credit institutions	0,0	0,0%
G.3.9.5	Other	0,0	0,0%
G.3.9.6	Total	18,5	100,0%
OG.3.9.1	*o/w EU gvts or quasi govts*		0,0%
OG.3.9.2	*o/w third-party countries Credit Quality Step 1 (CQS1) gvts or quasi govts*		0,0%
OG.3.9.3	*o/w third-party countries Credit Quality Step 2 (CQS2) gvts or quasi govts*		0,0%
OG.3.9.4	*o/w EU central banks*		0,0%
OG.3.9.5	*o/w third-party countries Credit Quality Step 1 (CQS1) central banks*		0,0%
OG.3.9.6	*o/w third-party countries Credit Quality Step 2 (CQS2) central banks*		0,0%
OG.3.9.7	*o/w CQS1 credit institutions*		0,0%
OG.3.9.8	*o/w CQS2 credit institutions*		0,0%
OG.3.9.9			
OG.3.9.10			
OG.3.9.11			
OG.3.9.12			

	10. Substitute Assets - Country	**Nominal (mn)**	**% Substitute Assets**
G.3.10.1	Domestic (Country of Issuer)	0,0	0,0%
G.3.10.2	Eurozone	18,5	100,0%
G.3.10.3	Rest of European Union (EU)	0,0	0,0%
G.3.10.4	European Economic Area (not member of EU)	0,0	0,0%
G.3.10.5	Switzerland	0,0	0,0%
G.3.10.6	United Kingdom	0,0	0,0%
G.3.10.7	Australia	0,0	0,0%
G.3.10.8	Brazil	0,0	0,0%
G.3.10.9	Canada	0,0	0,0%
G.3.10.10	Japan	0,0	0,0%
G.3.10.11	Korea	0,0	0,0%
G.3.10.12	New Zealand	0,0	0,0%
G.3.10.13	Singapore	0,0	0,0%
G.3.10.14	US	0,0	0,0%
G.3.10.15	Other	0,0	0,0%
G.3.10.16	Total EU	0,0	0%
OG.3.10.1	Total	18,5	100,0%
OG.3.10.2	*o/w [If relevant, please specify]*		0,0%
OG.3.10.3	*o/w [If relevant, please specify]*		0,0%
OG.3.10.4	*o/w [If relevant, please specify]*		0,0%
OG.3.10.5	*o/w [If relevant, please specify]*		0,0%
OG.3.10.6	*o/w [If relevant, please specify]*		0,0%
OG.3.10.7	*o/w [If relevant, please specify]*		0,0%

	11. Liquid Assets	**Nominal (mn)**	**% Cover Pool**	**% Covered Bonds**
G.3.11.1	Substitute and other marketable assets	18,5	0,9%	1,5%
G.3.11.2	Central bank eligible assets	0,0	0,0%	0,0%
G.3.11.3	Other	0,0	0,0%	0,0%
G.3.11.4	Total	18,5	0,9%	1,5%
OG.3.11.1	*o/w [If relevant, please specify]*			
OG.3.11.2	*o/w [If relevant, please specify]*			
OG.3.11.3	*o/w [If relevant, please specify]*			
OG.3.11.4	*o/w [If relevant, please specify]*			
OG.3.11.5	*o/w [If relevant, please specify]*			
OG.3.11.6	*o/w [If relevant, please specify]*			
OG.3.11.7	*o/w [If relevant, please specify]*			

	12. Bond List	
G.3.12.1	Bond list	https://coveredbondlabel.com/issuer/48-caixa-economica-montepio-geral

	13. Derivatives & Swaps	
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	ND3
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	ND3
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	ND3
OG.3.13.1	*NPV of Derivatives in the cover pool (mn)*	
OG.3.13.2	*Derivatives outside the cover pool [notional] (mn)*	
OG.3.13.3	*NPV of Derivatives outside the cover pool (mn)*	
OG.3.13.4		
OG.3.13.5		

	14. Sustainable or other special purpose strategy		
G.3.14.1	Is sustainability based on **sustainable assets not present in the cover pool**?	[Yes/No]	
G.3.14.2	Who has provided Second Party Opinion	[For completion]	
G.3.14.3	Further details on proceeds strategy	[link/glossary entry]	
G.3.14.4	Is sustainability based on **sustainable collateral assets present in the cover pool**?	[Yes/No]	
G.3.14.5	If yes. Further details are available in Tab F	F1. Tab	F2. Tab
G.3.14.6	Is sustainability based on **other criteria**?	[Yes/No]	
G.3.14.7	If yes, please provide frurther details	[link/glossary entry]	
OG.3.14.1			
OG.3.14.2			
OG.3.14.3			
OG.3.14.4			
OG.3.14.5			
OG.3.14.6			
OG.3.14.7			
OG.3.14.8			
OG.3.14.9			
OG.3.14.10			
OG.3.14.11			
OG.3.14.12			
OG.3.14.13			
OG.3.14.14			
OG.3.14.15			
OG.3.14.16			
OG.3.14.17			
OG.3.14.18			
OG.3.14.19			
OG.3.14.20			
OG.3.14.21			
OG.3.14.22			
OG.3.14.23			
OG.3.14.24			
OG.3.14.25			

OG.3.14.26						
OG.3.14.27						
OG.3.14.28						
OG.3.14.29						
OG.3.14.30						
OG.3.14.31						
OG.3.14.32						
OG.3.14.33						
OG.3.14.34						
OG.3.14.35						
OG.3.14.36						
OG.3.14.37						
OG.3.14.38						
	4. Compliance Art 14 CBD Check table					
	The issuer believes that, at the time of its issuance and based on transparency data made publicly available by the issuer, these covered bonds would satisfy the eligibility criteria for Article 14(2) of the Covered Bond Directive (EU) 2019/2162. It should be noted, however, that whether or not exposures in the form of covered bonds are eligible to preferential treatment under Regulation (EU) 575/2013 is ultimately a matter to be determined by a relevant investor institution and its relevant supervisory authority and the issuer does not accept any responsibility in this regard.					
G.4.1.1	*(a) Value of the cover pool total assets:*	38				
G.4.1.2	*(a) Value of outstanding covered bonds:*	39				
G.4.1.3	*(b) List of ISIN of issued covered bonds:*	https://coveredbondlabel.com/issuer/48-caixa-economica-montepio-geral				
G.4.1.4	*(c) Geographical distribution:*	43 for Mortgage Assets	48 for Public Sector Assets			
G.4.1.5	*(c) Type of cover assets:*	52				
G.4.1.6	*(c) Loan size:*	186 for Residential Mortgage Assets	424 for Commercial Mortgage Assets	18 for Public Sector Assets	116 for Shipping Assets	
G.4.1.7	*(c) Valuation Method:*	link to Glossary HG 1.15				
G.4.1.8	*(d) Interest rate risk - cover pool:*	149 for Mortgage Assets	129 for Public Sector Assets	80 for Shipping Assets		
G.4.1.9	*(d) Currency risk - cover pool:*	111				
G.4.1.10	*(d) Interest rate risk - covered bond:*	163				
G.4.1.11	*(d) Currency risk - covered bond:*	137				
G.4.1.12	*(d) Liquidity Risk - primary assets cover pool:*					
G.4.1.13	*(d) Credit Risk:*	215 LTV Residential Mortgage	441 LTV Commercial Mortgage	147 for Public Sector Asset - type of debtor		
G.4.1.14	*(d) Market Risk:*	230 Derivatives and Swaps				
G.4.1.15	*(d) Hedging Strategy*	18 for Harmonised Glossary				
G.4.1.16	*(e) Maturity Structure - cover assets:*	65				
G.4.1.17	*(e) Maturity Structure - covered bond:*	88				
G.4.1.18	*(e) Overview maturity extension triggers:*	link to Glossary HG 1.7				
G.4.1.19	*(f) Levels of OC:*	44				
G.4.1.20	*(g) Percentage of loans in default:*	179 for Mortgage Assets	166 for Public Sector Assets	110 for Shipping Assets		
OG.4.1.1						
OG.4.1.2						
OG.4.1.3						
	5. References to Capital Requirements Regulation (CRR) 129(1)					
G.5.1.1	*Exposure to credit institute credit quality step 1*	[For completion]				
G.5.1.2	*Exposure to credit institute credit quality step 2*	[For completion]				
G.5.1.3	*Exposure to credit institute credit quality step 3*	[For completion]				
OG.5.1.1						
OG.5.1.2						
OG.5.1.3						
OG.5.1.4						
	6. Other relevant information					
	1. Optional information e.g. Rating triggers					
OG.6.1.1	*NPV Test (passed/failed)*	[For completion]				
OG.6.1.2	*Interest Covereage Test (passe/failed)*	[For completion]				
OG.6.1.3	*Cash Manager*	[For completion]				
OG.6.1.4	*Account Bank*	[For completion]				
OG.6.1.5	*Stand-by Account Bank*	[For completion]				
OG.6.1.6	*Servicer*	[For completion]				
OG.6.1.7	*Interest Rate Swap Provider*	[For completion]				
OG.6.1.8	*Covered Bond Swap Provider*	[For completion]				
OG.6.1.9	*Paying Agent*	[For completion]				
OG.6.1.10	*Other optional/relevant information*					
OG.6.1.11	*Other optional/relevant information*					
OG.6.1.12	*Other optional/relevant information*					
OG.6.1.13	*Other optional/relevant information*					
OG.6.1.14	*Other optional/relevant information*					
OG.6.1.15	*Other optional/relevant information*					
OG.6.1.16	*Other optional/relevant information*					
OG.6.1.17	*Other optional/relevant information*					
OG.6.1.18	*Other optional/relevant information*					
OG.6.1.19	*Other optional/relevant information*					
OG.6.1.20	*Other optional/relevant information*					
OG.6.1.21	*Other optional/relevant information*					
OG.6.1.22	*Other optional/relevant information*					
OG.6.1.23	*Other optional/relevant information*					
OG.6.1.24	*Other optional/relevant information*					
OG.6.1.25	*Other optional/relevant information*					
OG.6.1.26	*Other optional/relevant information*					
OG.6.1.27	*Other optional/relevant information*					
OG.6.1.28	*Other optional/relevant information*					
OG.6.1.29	*Other optional/relevant information*					
OG.6.1.30	*Other optional/relevant information*					
OG.6.1.31	*Other optional/relevant information*					
OG.6.1.32	*Other optional/relevant information*					
OG.6.1.33	*Other optional/relevant information*					
OG.6.1.34	*Other optional/relevant information*					
OG.6.1.35	*Other optional/relevant information*					
OG.6.1.36	*Other optional/relevant information*					
OG.6.1.37	*Other optional/relevant information*					
OG.6.1.38	*Other optional/relevant information*					
OG.6.1.39	*Other optional/relevant information*					
OG.6.1.40	*Other optional/relevant information*					
OG.6.1.41	*Other optional/relevant information*					
OG.6.1.42	*Other optional/relevant information*					
OG.6.1.43	*Other optional/relevant information*					
OG.6.1.44	*Other optional/relevant information*					
OG.6.1.45	*Other optional/relevant information*					

B1. Harmonised Transparency Template - Mortgage Assets

HTT 2026

Reporting in Domestic Currency	EUR

CONTENT OF TAB B1

7. Mortgage Assets
7.A Residential Cover Pool
7.B Commercial Cover Pool

Field Number	7. Mortgage Assets				
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	2 117,4		100,0%	
M.7.1.2	Commercial	0,0		0,0%	
M.7.1.3	Other	0,0		0,0%	
M.7.1.4	Total	2 117,4		100,0%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	24 215	0	24 215	
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	0,5%	0,0%	0,5%	
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.4.1	European Union	100,0%	0,0%	100,0%	
M.7.4.2	Austria	0,0%	0,0%	0,0%	
M.7.4.3	Belgium	0,0%	0,0%	0,0%	
M.7.4.4	Bulgaria	0,0%	0,0%	0,0%	
M.7.4.5	Croatia	0,0%	0,0%	0,0%	
M.7.4.6	Cyprus	0,0%	0,0%	0,0%	
M.7.4.7	Czechia	0,0%	0,0%	0,0%	
M.7.4.8	Denmark	0,0%	0,0%	0,0%	
M.7.4.9	Estonia	0,0%	0,0%	0,0%	
M.7.4.10	Finland	0,0%	0,0%	0,0%	
M.7.4.11	France	0,0%	0,0%	0,0%	
M.7.4.12	Germany	0,0%	0,0%	0,0%	
M.7.4.13	Greece	0,0%	0,0%	0,0%	
M.7.4.14	Netherlands	0,0%	0,0%	0,0%	
M.7.4.15	Hungary	0,0%	0,0%	0,0%	
M.7.4.16	Ireland	0,0%	0,0%	0,0%	
M.7.4.17	Italy	0,0%	0,0%	0,0%	
M.7.4.18	Latvia	0,0%	0,0%	0,0%	
M.7.4.19	Lithuania	0,0%	0,0%	0,0%	
M.7.4.20	Luxembourg	0,0%	0,0%	0,0%	
M.7.4.21	Malta	0,0%	0,0%	0,0%	
M.7.4.22	Poland	0,0%	0,0%	0,0%	
M.7.4.23	Portugal	100,0%	0,0%	100,0%	
M.7.4.24	Romania	0,0%	0,0%	0,0%	
M.7.4.25	Slovakia	0,0%	0,0%	0,0%	
M.7.4.26	Slovenia	0,0%	0,0%	0,0%	
M.7.4.27	Spain	0,0%	0,0%	0,0%	
M.7.4.28	Sweden	0,0%	0,0%	0,0%	
M.7.4.29	European Economic Area (not member of EU)	0,0%	0,0%	0,0%	
M.7.4.30	Iceland	0,0%	0,0%	0,0%	
M.7.4.31	Liechtenstein	0,0%	0,0%	0,0%	
M.7.4.32	Norway	0,0%	0,0%	0,0%	
M.7.4.33	Other	0,0%	0,0%	0,0%	
M.7.4.34	Switzerland	0,0%	0,0%	0,0%	
M.7.4.35	United Kingdom	0,0%	0,0%	0,0%	
M.7.4.36	Australia	0,0%	0,0%	0,0%	
M.7.4.37	Brazil	0,0%	0,0%	0,0%	
M.7.4.38	Canada	0,0%	0,0%	0,0%	
M.7.4.39	Japan	0,0%	0,0%	0,0%	
M.7.4.40	Korea	0,0%	0,0%	0,0%	
M.7.4.41	New Zealand	0,0%	0,0%	0,0%	
M.7.4.42	Singapore	0,0%	0,0%	0,0%	
M.7.4.43	US	0,0%	0,0%	0,0%	
M.7.4.44	Other	0,0%	0,0%	0,0%	
	5. Breakdown by regions of the main country of origin	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	Insert main country of origin	100,0%	0,0%	#REF!	
M.7.5.2	North	30,0%	0,0%	30,0%	
M.7.5.3	Center	17,2%	0,0%	17,2%	
M.7.5.4	Lisbon	35,7%	0,0%	#REF!	
M.7.5.5	Alentejo	6,3%	0,0%	6,3%	
M.7.5.6	Algarve	5,9%	0,0%	5,9%	
M.7.5.7	Madeira	1,9%	0,0%	1,9%	
M.7.5.8	Azores	3,0%	0,0%	3,0%	
M.7.5.9					
M.7.5.10					
M.7.5.11					
M.7.5.12					
M.7.5.13					
M.7.5.14					
M.7.5.15					
M.7.5.16					
M.7.5.17					
M.7.5.18					
M.7.5.19					
M.7.5.20					
M.7.5.21					
M.7.5.22					
M.7.5.23					
M.7.5.24					
M.7.5.25					
M.7.5.26					
M.7.5.27					
M.7.5.28					
M.7.5.29					
M.7.5.30					
M.7.5.31					
M.7.5.32					
M.7.5.33					
M.7.5.34					
M.7.5.35					
M.7.5.36					
M.7.5.37					
M.7.5.38					
M.7.5.39					
M.7.5.40					
M.7.5.41					
M.7.5.42					
M.7.5.43					
M.7.5.44					
M.7.5.45					
M.7.5.46					
M.7.5.47					
M.7.5.48					
M.7.5.49					
M.7.5.50					
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	50,7%	0,0%	50,7%	
M.7.6.2	Floating rate	49,3%	0,0%	49,3%	
M.7.6.3	Other	0,0%	0,0%	0,0%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1	Bullet / interest only	0,0%	0,0%	0,0%	
M.7.7.2	Amortising	100,0%	0,0%	100,0%	
M.7.7.3	Other	0,0%	0,0%	0,0%	
	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.8.1	Up to 12months	14,7%	0,0%	14,7%	
M.7.8.2	> 12 - ≤ 24 months	23,4%	0,0%	23,4%	
M.7.8.3	> 24 - ≤ 36 months	18,9%	0,0%	18,9%	
M.7.8.4	> 36 - ≤ 60 months	14,9%	0,0%	14,9%	
M.7.8.5	> 60 months	28,1%	0,0%	28,1%	
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0,0%	0,0%	0,0%	

7.A Residential Cover Pool

	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	87,4			
	By buckets (mn):				
M.7A.10.2	0 - EUR 10.000	5,6	897	0,3%	3,7%
M.7A.10.3	10.000 - EUR 20.000	25,0	1 615	1,2%	6,7%
M.7A.10.4	20.000 - EUR 30.000	44,1	1 736	2,1%	7,2%
M.7A.10.5	30.000 - EUR 40.000	63,9	1 809	3,0%	7,5%
M.7A.10.6	40.000 - EUR 50.000	87,7	1 937	4,1%	8,0%
M.7A.10.7	50.000 - EUR 60.000	103,8	1 886	4,9%	7,8%
M.7A.10.8	60.000 - EUR 70.000	121,3	1 860	5,7%	7,7%
M.7A.10.9	70.000 - EUR 80.000	123,0	1 643	5,8%	6,8%
M.7A.10.10	80.000 - EUR 90.000	127,2	1 497	6,0%	6,2%
M.7A.10.11	90.000 - EUR 100.000	128,1	1 349	6,1%	5,6%
M.7A.10.12	100.000 - EUR 200.000	899,6	6 557	42,5%	27,1%
M.7A.10.13	> EUR 200.000	388,1	1 429	18,3%	5,9%
M.7A.10.14					
M.7A.10.15					
M.7A.10.16					
M.7A.10.17					
M.7A.10.18					
M.7A.10.19					
M.7A.10.20					
M.7A.10.21					
M.7A.10.22					
M.7A.10.23					
M.7A.10.24					
M.7A.10.25					
M.7A.10.26	Total	2 117,4	24 215	100,0%	100,0%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	55,72%			
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	396,2	6 958	18,7%	28,7%

M.7A.11.3	>40 - <=50 %		322,7	3 869	15,2%	16,0%
M.7A.11.4	>50 - <=60 %		409,1	4 463	19,3%	18,4%
M.7A.11.5	>60 - <=70 %		504,3	4 922	23,8%	20,3%
M.7A.11.6	>70 - <=80 %		485,2	4 003	22,9%	16,5%
M.7A.11.7	>80 - <=90 %		0,0	0	0,0%	0,0%
M.7A.11.8	>90 - <=100 %		0,0	0	0,0%	0,0%
M.7A.11.9	>100%		0,0	0	0,0%	0,0%
M.7A.11.10		Total	2 117,4	24 215	100,0%	100,0%
	12. Loan to Value (LTV) Information - INDEXED		**Nominal**	**Number of Loans**	**% Residential Loans**	**% No. of Loans**
M.7A.12.1	Weighted Average LTV (%)		ND2			
	By LTV buckets (mn):					
M.7A.12.2	>0 - <=40 %		ND2	ND2		
M.7A.12.3	>40 - <=50 %		ND2	ND2		
M.7A.12.4	>50 - <=60 %		ND2	ND2		
M.7A.12.5	>60 - <=70 %		ND2	ND2		
M.7A.12.6	>70 - <=80 %		ND2	ND2		
M.7A.12.7	>80 - <=90 %		ND2	ND2		
M.7A.12.8	>90 - <=100 %		ND2	ND2		
M.7A.12.9	>100%		ND2	ND2		
M.7A.12.10		Total	0,0	0	0,0%	0,0%
	13. Breakdown by type		**% Residential Loans**			
M.7A.13.1	Owner occupied		100,0%			
M.7A.13.2	Second home/Holiday houses		0,0%			
M.7A.13.3	Buy-to-let/Non-owner occupied		0,0%			
M.7A.13.4	Subsidised housing		0,0%			
M.7A.13.5	Agricultural		0,0%			
M.7A.13.6	Other		0,0%			
	14. Loan by Ranking		**% Residential Loans**			
M.7A.14.1	1st lien / No prior ranks		100,0%			
M.7A.14.2	Guaranteed		0,0%			
M.7A.14.3	Other		0,0%			
	15. EPC Information of the financed RRE - optional		***Nominal (mn)***	***Number of dwellings***	***% Residential Loans***	***% No. of Dwellings***
M.7A.15.1	TBC at a country level		ND3	ND3		
M.7A.15.2	TBC at a country level		ND3	ND3		
M.7A.15.3	TBC at a country level		ND3	ND3		
M.7A.15.4	TBC at a country level		ND3	ND3		
M.7A.15.5	TBC at a country level		ND3	ND3		
M.7A.15.6	TBC at a country level		ND3	ND3		
M.7A.15.7	TBC at a country level		ND3	ND3		
M.7A.15.8	TBC at a country level		ND3	ND3		
M.7A.15.9	TBC at a country level		ND3	ND3		
M.7A.15.10	TBC at a country level		ND3	ND3		
M.7A.15.11	TBC at a country level		ND3	ND3		
M.7A.15.12	TBC at a country level		ND3	ND3		
M.7A.15.13	TBC at a country level		ND3	ND3		
M.7A.15.14	TBC at a country level		ND3	ND3		
M.7A.15.15	TBC at a country level		ND3	ND3		
M.7A.15.16	TBC at a country level		ND3	ND3		
M.7A.15.17	TBC at a country level		ND3	ND3		
M.7A.15.18	no data		ND3	ND3		
M.7A.15.19	Total		0,0	0	0,0%	0,0%
OM.7A.15.1						
OM.7A.15.2						
OM.7A.15.3						
	16. Average energy use intensity (kWh/m2 per year) - optional		***Nominal (mn)***	***Number of dwellings***	***% Residential Loans***	***% No. of Dwellings***
M.7A.16.1	TBC at a country level		ND3	ND3		
M.7A.16.2	TBC at a country level		ND3	ND3		
M.7A.16.3	TBC at a country level		ND3	ND3		
M.7A.16.4	TBC at a country level		ND3	ND3		
M.7A.16.5	TBC at a country level		ND3	ND3		
M.7A.16.6	TBC at a country level		ND3	ND3		
M.7A.16.7	TBC at a country level		ND3	ND3		
M.7A.16.8	TBC at a country level		ND3	ND3		
M.7A.16.9	TBC at a country level		ND3	ND3		
M.7A.16.10	TBC at a country level		ND3	ND3		
M.7A.16.11	TBC at a country level		ND3	ND3		
M.7A.16.12	TBC at a country level		ND3	ND3		
M.7A.16.13	TBC at a country level		ND3	ND3		
M.7A.16.14	TBC at a country level		ND3	ND3		
M.7A.16.15	TBC at a country level		ND3	ND3		
M.7A.16.16	TBC at a country level		ND3	ND3		
M.7A.16.17	TBC at a country level		ND3	ND3		
M.7A.16.18	no data		ND3	ND3		
M.7A.16.19	Total		0,0	0	0,0%	0,0%
OM.7A.16.1						
OM.7A.16.2						
OM.7A.16.3						
	17. Property Age Structure - optional		***Nominal (mn)***	***Number of dwellings***	***% Residential Loans***	***% No. of Dwellings***
M.7A.17.1	older than 1919		ND3	ND3		
M.7A.17.2	1919 - 1945		ND3	ND3		
M.7A.17.3	1946 - 1960		ND3	ND3		
M.7A.17.4	1961 - 1970		ND3	ND3		
M.7A.17.5	1971 - 1980		ND3	ND3		
M.7A.17.6	1981 - 1990		ND3	ND3		
M.7A.17.7	1991 - 2000		ND3	ND3		
M.7A.17.8	2001 - 2005		ND3	ND3		
M.7A.17.9	2006 - 2010		ND3	ND3		
M.7A.17.10	2011 - 2015		ND3	ND3		
M.7A.17.11	2016 - 2020		ND3	ND3		
M.7A.17.12	2021 and onwards		ND3	ND3		
M.7A.17.13	no data		ND3	ND3		
M.7A.17.14	Total		0,0	0	0,0%	0,0%
OM.7A.17.1						
OM.7A.17.2						
OM.7A.17.3						
OM.7A.17.4						
OM.7A.17.5						
OM.7A.17.6						
OM.7A.17.7						
OM.7A.17.8						
OM.7A.17.9						
OM.7A.17.10						
	18. Dwelling type - optional		***Nominal (mn)***	***Number of dwellings***	***% Residential Loans***	***% No. of Dwellings***
M.7A.18.1	House, detached or semi-detached		ND3	ND3		
M.7A.18.2	Flat or Apartment		ND3	ND3		
M.7A.18.3	Bungalow		ND3	ND3		
M.7A.18.4	Terraced House		ND3	ND3		
M.7A.18.5	Multifamily House		ND3	ND3		
M.7A.18.6	Land Only		ND3	ND3		
M.7A.18.7	other		ND3	ND3		
M.7A.18.8	Total		0,0	0	0,0%	0,0%
OM.7A.18.1						
	19. New Residential Property - optional		***Nominal (mn)***	***Number of dwellings***	***% Residential Loans***	***% No. of Dwellings***
M.7A.19.1	Under Construction		ND3	ND3		
M.7A.19.2	Existing property		ND3	ND3		
M.7A.19.3	other		ND3	ND3		
M.7A.19.4	no data		ND3	ND3		
M.7A.19.5	Total		0,0	0	0,0%	0,0%
M.7A.19.6						
	20. CO2 emission - by dwelling type *- as per national availability*		***Ton CO2 (per year)***	***Ton CO2 (per year) (LTV adjusted)***	***kg CO2/m2 (per year)***	***% No. of Dwellings with no CO2 data***
M.7A.20.1	House, detached or semi-detached		ND3	ND3 ND3	ND3	ND3
M.7A.20.2	Flat or Apartment		ND3	ND3 ND3	ND3	ND3
M.7A.20.3	Bungalow		ND3	ND3 ND3	ND3	ND3
M.7A.20.4	Terraced House		ND3	ND3 ND3	ND3	ND3
M.7A.20.5	Multifamily House		ND3	ND3 ND3	ND3	ND3
M.7A.20.6	Land Only		ND3	ND3 ND3	ND3	ND3
M.7A.20.7	other		ND3	ND3 ND3	ND3	ND3
M.7A.20.8	Total		0,0	0,0		
M.7A.20.9	Weighted Average				ND3	
M.7A.20.10						
M.7A.20.11						
M.7A.20.12						
M.7A.20.13						
M.7A.20.14						
M.7A.20.15						
M.7A.20.16						
M.7A.20.17						
M.7A.20.18						
M.7A.20.19						
M.7A.20.20						
M.7A.20.21						
M.7A.20.22						
M.7A.20.23						
M.7A.20.24						
M.7A.20.25						
M.7A.20.26						
M.7A.20.27						
M.7A.20.28						
M.7A.20.29						
M.7A.20.30						
M.7A.20.31						
M.7A.20.32						
M.7A.20.33						
M.7A.20.34						
M.7A.20.35						
M.7A.20.36						
M.7A.20.37						
M.7A.20.38						
M.7A.20.39						
M.7A.20.40						
M.7A.20.41						
M.7A.20.42						
M.7A.20.43						
M.7A.20.44						
M.7A.20.45						
M.7A.20.46						
M.7A.20.47						
M.7A.20.48						

7.B Commercial Cover Pool

	21. Loan Size Information	Nominal	Number of Loans	% Commercial Loans	% No. of Loans
M.7B.21.1	Average loan size (000s)	[For completion]			
	By buckets (mn):				
M.7B.21.2	TBC at a country level	[For completion]	[For completion]		
M.7B.21.3	TBC at a country level	[For completion]	[For completion]		
M.7B.21.4	TBC at a country level	[For completion]	[For completion]		
M.7B.21.5	TBC at a country level	[For completion]	[For completion]		
M.7B.21.6	TBC at a country level	[For completion]	[For completion]		
M.7B.21.7	TBC at a country level	[For completion]	[For completion]		
M.7B.21.8	TBC at a country level	[For completion]	[For completion]		
M.7B.21.9	TBC at a country level	[For completion]	[For completion]		
M.7B.21.10	TBC at a country level	[For completion]	[For completion]		
M.7B.21.11	TBC at a country level	[For completion]	[For completion]		
M.7B.21.12	TBC at a country level	[For completion]	[For completion]		
M.7B.21.13	TBC at a country level	[For completion]	[For completion]		
M.7B.21.14	TBC at a country level	[For completion]	[For completion]		
M.7B.21.15	TBC at a country level	[For completion]	[For completion]		
M.7B.21.16	TBC at a country level	[For completion]	[For completion]		
M.7B.21.17	TBC at a country level	[For completion]	[For completion]		
M.7B.21.18	TBC at a country level	[For completion]	[For completion]		
M.7B.21.19	TBC at a country level	[For completion]	[For completion]		
M.7B.21.20	TBC at a country level	[For completion]	[For completion]		
M.7B.21.21	TBC at a country level	[For completion]	[For completion]		
M.7B.21.22	TBC at a country level	[For completion]	[For completion]		
M.7B.21.23	TBC at a country level	[For completion]	[For completion]		
M.7B.21.24	TBC at a country level	[For completion]	[For completion]		
M.7B.21.25	TBC at a country level	[For completion]	[For completion]		
M.7B.21.26	Total	0,0	0	0,0%	0,0%
	22. Loan to Value (LTV) Information - UNINDEXED	**Nominal**	**Number of Loans**	**% Commercial Loans**	**% No. of Loans**
M.7B.22.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
M.7B.22.2	>0 - <=40 %	[For completion]	[For completion]		
M.7B.22.3	>40 - <=50 %	[For completion]	[For completion]		
M.7B.22.4	>50 - <=60 %	[For completion]	[For completion]		
M.7B.22.5	>60 - <=70 %	[For completion]	[For completion]		
M.7B.22.6	>70 - <=80 %	[For completion]	[For completion]		
M.7B.22.7	>80 - <=90 %	[For completion]	[For completion]		
M.7B.22.8	>90 - <=100 %	[For completion]	[For completion]		
M.7B.22.9	>100%	[For completion]	[For completion]		
M.7B.22.10	Total	0,0	0	0,0%	0,0%
	23. Loan to Value (LTV) Information - INDEXED	**Nominal**	**Number of Loans**	**% Commercial Loans**	**% No. of Loans**
M.7B.23.1	Weighted Average LTV (%)	[For completion]			
	By LTV buckets (mn):				
M.7B.23.2	>0 - <=40 %	[For completion]	[For completion]		
M.7B.23.3	>40 - <=50 %	[For completion]	[For completion]		
M.7B.23.4	>50 - <=60 %	[For completion]	[For completion]		
M.7B.23.5	>60 - <=70 %	[For completion]	[For completion]		
M.7B.23.6	>70 - <=80 %	[For completion]	[For completion]		
M.7B.23.7	>80 - <=90 %	[For completion]	[For completion]		
M.7B.23.8	>90 - <=100 %	[For completion]	[For completion]		
M.7B.23.9	>100%	[For completion]	[For completion]		
M.7B.23.10	Total	0,0	0	0,0%	0,0%
	24. Breakdown by Type	**% Commercial loans**			
M.7B.24.1	Retail	[For completion]			
M.7B.24.2	Office	[For completion]			
M.7B.24.3	Hotel/Tourism	[For completion]			
M.7B.24.4	Shopping malls	[For completion]			
M.7B.24.5	Industry	[For completion]			
M.7B.24.6	Agriculture	[For completion]			
M.7B.24.7	Other commercially used	[For completion]			
M.7B.24.8	Hospital	[For completion]			
M.7B.24.9	School	[For completion]			
M.7B.24.10	other RE with a social relevant purpose	[For completion]			
M.7B.24.11	Land	[For completion]			
M.7B.24.12	Property developers / Building under construction	[For completion]			
M.7B.24.13	Other	[For completion]			
	25. EPC information of the financed CRE - optional	**Nominal (mn)**	**Number of CRE**	**% Commercial Loans**	**% No. of CRE**
M.7B.25.1	TBC at a country level	[For completion]	[For completion]		
M.7B.25.2	TBC at a country level	[For completion]	[For completion]		
M.7B.25.3	TBC at a country level	[For completion]	[For completion]		
M.7B.25.4	TBC at a country level	[For completion]	[For completion]		
M.7B.25.5	TBC at a country level	[For completion]	[For completion]		
M.7B.25.6	TBC at a country level	[For completion]	[For completion]		
M.7B.25.7	TBC at a country level	[For completion]	[For completion]		
M.7B.25.8	TBC at a country level	[For completion]	[For completion]		
M.7B.25.9	TBC at a country level	[For completion]	[For completion]		
M.7B.25.10	TBC at a country level	[For completion]	[For completion]		
M.7B.25.11	TBC at a country level	[For completion]	[For completion]		
M.7B.25.12	TBC at a country level	[For completion]	[For completion]		
M.7B.25.13	TBC at a country level	[For completion]	[For completion]		
M.7B.25.14	TBC at a country level	[For completion]	[For completion]		
M.7B.25.15	TBC at a country level	[For completion]	[For completion]		
M.7B.25.16	TBC at a country level	[For completion]	[For completion]		
M.7B.25.17	TBC at a country level	[For completion]	[For completion]		
M.7B.25.18	no data	[For completion]	[For completion]		
M.7B.25.19	Total	0,0	0	0,0%	0,0%
OM.7B.25.1					
OM.7B.25.2					
OM.7B.25.3					
	26. Average energy use intensity (kWh/m2 per year) - optional	**Nominal (mn)**	**Number of CRE**	**% Commercial Loans**	**% No. of CRE**
M.7B.26.1	TBC at a country level	[For completion]	[For completion]		
M.7B.26.2	TBC at a country level	[For completion]	[For completion]		
M.7B.26.3	TBC at a country level	[For completion]	[For completion]		
M.7B.26.4	TBC at a country level	[For completion]	[For completion]		
M.7B.26.5	TBC at a country level	[For completion]	[For completion]		
M.7B.26.6	TBC at a country level	[For completion]	[For completion]		
M.7B.26.7	TBC at a country level	[For completion]	[For completion]		
M.7B.26.8	TBC at a country level	[For completion]	[For completion]		
M.7B.26.9	TBC at a country level	[For completion]	[For completion]		
M.7B.26.10	TBC at a country level	[For completion]	[For completion]		
M.7B.26.11	TBC at a country level	[For completion]	[For completion]		
M.7B.26.12	TBC at a country level	[For completion]	[For completion]		
M.7B.26.13	TBC at a country level	[For completion]	[For completion]		
M.7B.26.14	TBC at a country level	[For completion]	[For completion]		
M.7B.26.15	TBC at a country level	[For completion]	[For completion]		
M.7B.26.16	TBC at a country level	[For completion]	[For completion]		
M.7B.26.17	TBC at a country level	[For completion]	[For completion]		
M.7B.26.18	no data	[For completion]	[For completion]		
M.7B.26.19	Total	0,0	0	0,0%	0,0%
OM.7B.26.1					
OM.7B.26.2					
OM.7B.26.3					
	27. CRE Age Structure - optional	**Nominal (mn)**	**Number of CRE**	**% Commercial Loans**	**% No. of CRE**
M.7B.27.1	older than 1919	[For completion]	[For completion]		
M.7B.27.2	1919 - 1945	[For completion]	[For completion]		
M.7B.27.3	1946 - 1960	[For completion]	[For completion]		
M.7B.27.4	1961 - 1970	[For completion]	[For completion]		
M.7B.27.5	1971 - 1980	[For completion]	[For completion]		
M.7B.27.6	1981 - 1990	[For completion]	[For completion]		
M.7B.27.7	1991 - 2000	[For completion]	[For completion]		
M.7B.27.8	2001 - 2005	[For completion]	[For completion]		
M.7B.27.9	2006 - 2010	[For completion]	[For completion]		
M.7B.27.10	2011 - 2015	[For completion]	[For completion]		
M.7B.27.11	2016 - 2020	[For completion]	[For completion]		
M.7B.27.12	2021 and onwards	[For completion]	[For completion]		
M.7B.27.13	no data	[For completion]	[For completion]		
M.7B.27.14	Total	0,0	0	0,0%	0,0%
OM.7B.27.1					
OM.7B.27.2					
OM.7B.27.3					
OM.7B.27.4					
OM.7B.27.5					
OM.7B.27.6					
OM.7B.27.7					
OM.7B.27.8					
OM.7B.27.9					
OM.7B.27.10					
	28. New Commercial Property - optional	**Nominal (mn)**	**Number of CRE**	**% Residential Loans**	**% No. of CRE**
M.7B.28.1	Under Construction	[For completion]	[For completion]		
M.7B.28.2	Existing Property	[For completion]	[For completion]		
M.7B.28.3	other	[For completion]	[For completion]		
M.7B.28.4	no data	[For completion]	[For completion]		
M.7B.28.5	Total	0,0	0	0,0%	0,0%
	29. CO2 emission related to CRE - as per national availability	***Ton CO2 (per year)***	***Ton CO2 (LTV adjusted) (per year)***	***kg CO2/m2 (per year)***	***% No. of Dwellings with no CO2 data***
M.7B.29.1	Retail	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.2	Office	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.3	Hotel/Tourism	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.4	Shopping malls	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.5	Industry	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.6	Agriculture	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.7	Other commercially used	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.8	Hospital	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.9	School	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.10	other RE with a social relevant purpose	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.11	Land	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.12	Property developers / Building under construction	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.13	Other	[For completion]	[For completion]	[For completion]	[For completion]
M.7B.29.14	Total	0,0	0,0		
M.7B.29.15	Weighted Average			[For completion]	
M.7B.29.16					
M.7B.29.17					
M.7B.29.18					
M.7B.29.19					

C. Harmonised Transparency Template - Glossary

HTT 2026

The definitions below reflect the national specificities

Field Number	1. Glossary - Standard Harmonised Items	Definition
HG.1.1	**OC Calculation: Statutory**	According to the Portuguese covered bonds legislation, the outstanding amount of covered bonds issued by an Institution may not exceed 95% of the cover assets amount, ie, the minimum legal OC is 5.0%.
HG.1.2	**OC Calculation: Contractual**	Commited OC is the level of OC the Issuer has agreed and is commited to maintain. In some circumstances, the level of commited OC is the level required by Rating Agencies to maintain the current levels of the Covered Bonds.
	OC Calculation: Voluntary	The actual overcollateralisation (OC) ratio is calculated by dividing (i) the total outstanding balance of the credits excluding accrued interest plus Other Assets included in the cover pool by (ii) the total nominal amount of the covered bonds excluding accrued interest. For clarification purposes, the Other Assets are calculated the following way: (a) Deposits are valued according to their amount; (b) The eligible assets for Eurosystem credit transactions are valued according to the rules for valuation defined by the Eurosystem or, if lower according to its nominal value plus accrued interest
HG.1.3		
HG.1.4	**Interest Rate Types**	Fixed rate / floating rate
HG.1.5	**Life of cover assets: how is it calculated? Does it only consider the final date of redemption or does it take into account scheduled redemptions for amortising assets? Is is calculated by reference to the next interest reset dates or by reference to the redemption dates ? If assets have a floating or resettable rate, which**	Cover assets amortisation profile according to principal payment schedulled assuming no prepayments nor defaults
HG.1.6	**Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]**	Covered Bonds maturities according to contractual maturities not considering the extension period
	Maturity Extention Triggers	Covered bond maturities can be extended upon, either the withdrawal of the issuer's banking license, or a foreseeable or actual failure to pay amounts due at the scheduled maturity that cannot be remedied within 10 business days. A failure to pay and its respective grounds must be communicated to the CMVM at least 10 days before the maturity extension's effective date. The CMVM can oppose to such extension within a 10-day period.
HG.1.7		
	LTVs: Definition	Current LTV Unindexed - It is calculated by dividing the outstanding balance of the loan by the value of the underlying property (last physical valuation); Current LTV Indexed - It is calculated by dividing the outstanding balance of the loan by the latest valuation amount of the underlying property (i.e. indexed value or last physical valuation);
HG.1.8		
HG.1.9	**LTVs: Calculation of property/shipping value**	Property valuation according to the latest on-site appraisal or according to indices or statistical methodes approved by the Bank of Portugal;
HG.1.10	**LTVs: Applied property/shipping valuation techniques, including whether use of index, Automated Valuation Model (AVM) or on-site audits**	Unindexed: Valuations done through on-site appraisals; Indexed: By applying an indice or statistical method considered appropriate duly submitted to the Bank of Portugal
	LTVs: Frequency and time of last valuation	A full valuation of the underlying properties must be performed by an independent appraiser, at origination or after, prior to the inclusion of the mortgage loan in the cover pool. Properties should also be assessed according to the following rules: - The value of residential properties should be checked on a frequent basis, at least every three years. This procedure can be done using statistical models approved by the Bank of Portugal; in case of substancial fall in the value of the property, it must be re-appraised by an expert.
HG.1.11		
HG.1.12	**Explain how mortgage types are defined whether for residential housing, multi-family housing, commercial real estate, etc. Same for shipping where relecvant**	Portuguese covered bonds legislation defines two mortgage types as eligible for Covered Bonds: residential mortgages (with a maximum LTV of 80%) and commercial mortgages (with a maximum LTV of 60%). The current cover pool includes residential mortgages only
HG.1.13	**Hedging Strategy (please explain how you address interest rate and currency risk)**	Fixed rate Covered Bonds may be hedged with fix-to-floating swaps; the hedging of the foreign exchange risk is mandatory
	Non-performing loans	According to the Portuguese covered bonds legislation, any loan which is in arrears by more than 90 days must be removed from the pool and substituted by another loan which fulfils the eligibility criteria. Therefore, there are no NPL's included in the cover pool
HG.1.14		
HG.1.15	**Valuation Method**	[For completion]
OHG.1.1	*NPV assumptions (when stated)*	
OHG.1.2		
OHG.1.3		
OHG.1.4		
OHG.1.5		
OHG.1.6		
OHG.1.7		

	2. Glossary - ESG items (optional)	Definition
HG.2.1	**Sustainability - strategy pursued in the cover pool**	[For completion]
HG.2.2	**Subsidised Housing (definitions of affordable, social housing)**	[For completion]
HG.2.3	**New Property and Existing Property**	[For completion]
OHG.2.1	**Indication of proxy usage for ESG-related data (indicator, methodology, timing, share of proxy usage for single indicators etc.)**	[For completion]
OHG.2.2		
OHG.2.3		
OHG.2.4		
OHG.2.5		
OHG.2.6		
OHG.2.7		
OHG.2.8		
OHG.2.9		
OHG.2.10		
OHG.2.11		
OHG.2.12		

	3. Reason for No Data	Value
HG.3.1	**Not applicable for the jurisdiction**	ND1
HG.3.2	**Not relevant for the issuer and/or CB programme at the present time**	ND2
HG.3.3	**Not available at the present time**	ND3
OHG.3.1	**Confidential Information**	ND4
OHG.3.2		
OHG.3.3		

	4. Glossary - Extra national and/or Issuer Items	Definition
HG.4.1	**Other definitions deemed relevant**	[For completion]
OHG.4.1		
OHG.4.2		
OHG.4.3		
OHG.4.4		
OHG.4.5		

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1. Current Credit Ratings	**Long Term**	**Short Term**
Euro 5,000,000,000 Mortgage Soft Bullet Covered Bond Programme	Aaa / AAA (Moodys/Fitch)	N/A
Caixa Económica Montepio Geral	baa2 / BBB- / BBB (Moodys/Fitch/DBRS)	P-1 / F3 / R-1L (Moodys/Fitch/DBRS)
Portugal	A3u / Au / AH (Moodys/Fitch/DBRS)	P-2 / F1 / R-1M (Moodys/Fitch/DBRS)

2. Covered Bonds Issues	**Issue Date**	**Coupon**	**Maturity Date**	**Remaining Term**	**Nominal Amount**
Covered Bonds Outstanding				**0,46**	**1 250 000 000**
Private Placements Covered Bonds Issues					
Series 8 (ISIN PTCMGFOE0033)	16/12/2016	Floating Rate	16/12/2026	0,46	1 250 000 000

CRD Compliant (Yes/No)	**Yes**

3. Asset Cover Test	**Remaining Term**	**Nominal Amount**
Mortgage Credit Pool	**28,05**	**2 117 419 674,23**
Other Assets[2] (Deposits and Securities at market value)	**0,00**	**18 458 411,20**
Cash and Deposits	0,00	18 458 411,20
RMBS	0,00	0,00
Other securities	0,00	0,00
Total Cover Pool	**27,81**	**2 135 878 085,43**
% of ECB eligible assets		0,00%
Overcollateralization[3] with cash collateral (Current OC)		**70,87%**
Contractual overcollateralization		**20,00%**
Legal Minimum Overcollateralization		**5,00%**

4. Other Triggers	
Net Present Value of Assets (incl. derivatives)[4]	1 975 963 735,36
Net present value of liabilities (incl. derivatives)[4]	1 255 860 445,78
Net Present Value of Assets (incl. derivatives) - Net present value of liabilities (incl. derivatives) ≥ 0	OK
Net Present Value of Assets (incl. derivatives) - Net present value of liabilities (incl. derivatives) ≥ 0 (stress of + 200bps)	OK
Net Present Value of Assets (incl. derivatives) - Net present value of liabilities (incl. derivatives) ≥ 0 (stress of - 200bps)	OK
Other Assets <= 20% (Cover Pool + Other Assets)	OK
Deposits with a remaining term > 100 days <= 15% Covered Bonds Nominal	OK
Estimated Interest from Mortgage Credit and Other Assets - Estimated Interest from Covered Bonds >= 0	OK
Mortgage Credit + Other Assets WA Remaining Term - Covered Bonds WA Remaining Term >= 0	OK

5. Currency Exposure	
Cover Pool Includes	
Assets in a currency different than Euro (yes/no)	No
Liabilities in a currency different than Euro (yes/no)	No
Cross currency swaps in place (yes/no)	No
Currency Exposure Detail	**n/a**

6. Mortgage Credit Pool	
Main Characteristics	
Number of Loans	24 215
Aggregate Original Principal Balance (EUR)	2 509 093 991,32
Aggregate Current Principal Balance (EUR)	2 117 419 674,23
Average Original Principal Balance per loan (EUR)	103 617,34
Average Current Principal Balance per loan (EUR)	87 442,48
Current principal balance of the 5 largest borrowers (EUR)	6 244 891,46
Weight of the 5 largest borrowers (current principal balance) %	0,29%
Current principal balance of the 10 largest borrowers (EUR)	9 849 952,12
Weight of the 10 largest borrowers (current principal balance) %	0,47%
Weighted Average Seasoning (months)	53,95
Weighted Average Remaining Term (months)	336,65
Weighted Average Current Unindexed LTV[5] (%)	55,72%
Weighted Average Current Indexed LTV[5] (%)	n.a.
Weighted Average Interest Rate (%)	3,257%
Weighted Average Spread (%)	0,509%
Max Maturity Date (yyyy-mm-dd)	20/12/2070

Subsidized Loans	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Yes	0	0,00%	0	0,00%
No	24 215	100,00%	2 117 419 674	100,00%

Insured Property [6]	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Yes	24 215	100,00%	2 117 419 674	100,00%
No	0	0,00%	0	0,00%

Interest Rate Type [7]	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Fixed	9 586	39,59%	1 072 767 950	50,66%
Floating	14 629	60,41%	1 044 651 724	49,34%

Repayment Type	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Annuity / French	24 159	99,77%	2 114 445 708	99,86%
Linear	0	0,00%	0	0,00%
Increasing instalments	0	0,00%	0	0,00%
Bullet	0	0,00%	0	0,00%
Interest-only	0	0,00%	0	0,00%
Other	56	0,23%	2 973 966	0,14%

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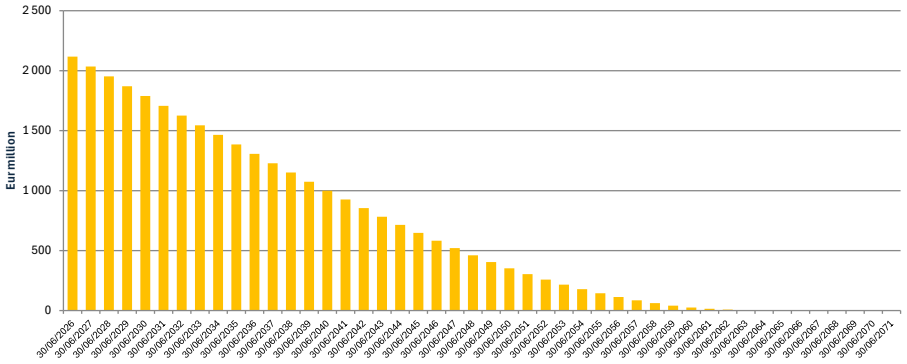
6. Mortgage Credit Pool (continued)

Seasoning	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Up to 1 year	2 228	9,20%	311 298 525	14,70%
1 to 2 years	4 731	19,54%	494 776 664	23,37%
2 to 3 years	4 322	17,85%	401 042 743	18,94%
3 to 4 years	1 683	6,95%	152 387 989	7,20%
4 to 5 years	1 677	6,93%	160 494 918	7,58%
5 to 6 years	1 520	6,28%	134 747 780	6,36%
6 to 7 years	846	3,49%	63 479 943	3,00%
7 to 8 years	708	2,92%	47 007 635	2,22%
8 to 9 years	700	2,89%	48 602 105	2,30%
9 to 10 years	664	2,74%	42 821 595	2,02%
10 to 11 years	339	1,40%	19 331 797	0,91%
11 to 12 years	453	1,87%	21 980 568	1,04%
More than 12 years	4 344	17,94%	219 447 412	10,36%

Remaining Term	Number of Loans	% Total Loans	Amount of Loans	% Total Amount
Up to 5 years	369	1,52%	4 429 571,05	0,21%
5 to 8 years	498	2,06%	12 408 901,02	0,59%
8 to 10 years	407	1,68%	14 272 936,85	0,67%
10 to 12 years	536	2,21%	20 892 481,67	0,99%
12 to 14 years	802	3,31%	36 803 230,62	1,74%
14 to 16 years	806	3,33%	44 066 609,86	2,08%
16 to 18 years	1 001	4,13%	59 045 218,21	2,79%
18 to 20 years	1 411	5,83%	94 444 289,03	4,46%
20 to 22 years	1 502	6,20%	109 857 619,62	5,19%
22 to 24 years	2 271	9,38%	178 606 350,41	8,44%
24 to 26 years	2 076	8,57%	183 574 957,64	8,67%
26 to 28 years	2 000	8,26%	185 518 562,95	8,76%
28 to 30 years	2 044	8,44%	202 722 294,84	9,57%
30 to 40 years	8 490	35,06%	970 628 230,27	45,84%
More than 40 years	2	0,01%	148 420,19	0,01%
Current Unindexed LTV	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Up to 40%	6 958	28,73%	396 207 405	18,71%
40 to 50%	3 869	15,98%	322 734 729	15,24%
50 to 60%	4 463	18,43%	409 066 362	19,32%
60 to 70%	4 922	20,33%	504 251 334	23,81%
70 to 80%	4 003	16,53%	485 159 845	22,91%
More than 80%	0	0,00%	0	0,00%
Loan Purpose	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Owner-occupied	24 215	100,00%	2 117 419 674	100,00%
Second Home	0	0,00%	0	0,00%
Buy to Let	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
Property Type	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Residential	**24 215**	**100,01%**	**2 117 419 674**	**100,00%**
Flat	14 737	60,86%	1 209 822 526	57,14%
House	9 478	39,14%	907 597 148	42,86%
Other	0	0,01%	0	0,00%
Commercial	**0**	**0,00%**	**0**	**0,00%**
Geographical Distribution	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
Portugal	**24 215**	**100,00%**	**2 117 419 674**	**100,00%**
North	7 258	29,97%	635 306 520	30,00%
Center	4 547	18,78%	364 489 387	17,21%
Lisbon	7 830	32,34%	756 905 227	35,75%
Alentejo	1 700	7,02%	132 592 376	6,26%
Algarve	1 487	6,14%	125 724 072	5,94%
Madeira	477	1,97%	39 479 653	1,86%
Azores	916	3,78%	62 922 440	2,97%
Delinquencies[8]	**Number of Loans**	**% Total Loans**	**Amount of Loans**	**% Total Amount**
> 30 to 60 days	6	0,02%	442 577	0,02%
> 60 to 90 days	0	0,00%	0	0,00%
> 90 days	0	0,00%	0	0,00%

Projected Outstanding Amount[a]



Amortisation Profile	Principal Balance
jun/2026	2 117 419 674
jun/2027	2 035 017 030
jun/2028	1 952 693 495
jun/2029	1 870 552 943
jun/2030	1 788 650 477
jun/2031	1 707 031 794
jun/2032	1 625 710 155
jun/2033	1 544 754 472
jun/2034	1 464 470 267
jun/2035	1 384 874 797
jun/2036	1 305 983 258
jun/2046	582 559 584
jun/2056	113 477 536
jun/2060	25 487 531
jun/2064	2 055 947
jun/2068	4 407
jun/2072	0
jun/2074	0

[a] Mortgage Credit Pool; assumes no prepayments

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7. Expected Maturity Structure							
In EUR	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5-10 Years	>10 Years
Residencial Mortgagesb	82 402 644	82 323 536	82 140 552	81 902 466	81 618 682	401 048 536	1 305 983 258
Commercial Mortgages	0	0	0	0	0	0	0
Other Assets2	18 458 411	0	0	0	0	0	0
Cover Pool	**100 861 055**	**82 323 536**	**82 140 552**	**81 902 466**	**81 618 682**	**401 048 536**	**1 305 983 258**
Covered Bonds	**1 250 000 000**	**0**	**0**	**0**	**0**	**0**	**0**

[b] Assumes no prepayments

8. Liquidity Cushion	Nominal Amount
Liquidity Cushion amount [c]	**18 458 411**
Deposits with eligible financial institutions	18 458 411
Eligible securities (market value)	0

[c] Amount equal to or in excess of the higher of (i) the Net Liquidity Outflows accumulated over the next 180 days and (ii) the Gross Liquidity Outflows, due and payable in the following 3 (three) months ("Total Target Reserve Amount").

9. Derivative Financial Instruments	Nominal Amount
Total Amount of Derivatives in the Cover pool	**0,00**
Of Which Interest Rate Derivatives[b]	**0,00**
Fixed to Floating Swaps	0,00
Interest Basis Swaps	0,00
Of Which Currency Swaps	**0,00**

[b] External Counterparties (Yes)

10. Contacts

Financial Division users_DFI_depMC@bancomontepio.pt

Other Reports on CEMG website https://www.bancomontepio.pt/en/institutional/investor-relations/funding-programmes?tab=covered-bond

Notes

[1] Soft Bullet

Covered bond maturities can be extended upon, either the withdrawal of the issuer's banking license, or a foreseeable or actual failure to pay amounts due at the scheduled maturity that cannot be remedied within 10 business days. A failure to pay and its respective grounds must be communicated to the CMVM at least 10 days before the maturity extension's effective date. The CMVM can oppose to such extension within a 10-day period.

[2] Other Assets

In addition to the mortgage assets, other assets (or substitution assets) may be included in the cover pool up to an amount equal to 20% of the cover pool, subject to the following eligibility criteria:
- Deposit with the Bank of Portugal in cash or ECB eligible securities, or
- Deposits held with credit institutions rated at least A-.

[3] Overcollateralisation

The overcollateralisation ratios are calculated by dividing (i) the total outstanding balance of the assets included in the cover pool by (ii) the total nominal amount of the covered bonds (both excluding accrued interest). For clarification purposes, all assets included in the cover pool are eligible assets.

[4] Net Present Value (NPV)

The NPV of the assets is obtained by discounting all future cash flows with the IRS curve plus relevant spread.
The NPV of the liabilities is obtained by discounting all future cash flows with the IRS curve plus relevant spread .
Substitution assets as well as any derivatives in the pool are marked at their market value.
NPV of liabilities cannot exceed the NPV of the portfolio assigned to the bond, including derivatives.
Stress testing - Net present value is also calculated for a 200 bps shift upwards and downwards of the discounting curve.

[5] Loan-to-Value

The Current Unindexed LTV is calculated by dividing the outstanding balance of the loan by the value of the underlying property (last physical valuation).
A full valuation of the underlying properties must have been performed by an independent appraiser, at origination or after, prior to the inclusion of the mortgage loan in the cover pool.
Properties (both residential and commercial) should also be revalued regularly:
- For commercial assets this must be done on an annual basis;
- Residential properties must be revalued at least every 3 years - if the individual mortgage credit value exceeds € 500.000
-Also the value of the mortgage property should be checked on a frequent basis, at least every three years, in order to identify the properties that require appraisal by an expert (this procedure can be done using statistcal models approved by the Bank of Portugal).

[6] Insured Property

All mortgages must have property damage insurance covering fire and floods.

[7] Interest Rate Type

These loans are fixed rate as of the reference date, including loans granted on a mixed-rate basis, i.e., loans with an initial fixed rate period after which interest rate reverts to Euribor-indexed floating rate until maturity

[8] Delinquencies

A loan is considered to be delinquent if any payment is in arrears by more than 30 days. According to the Portuguese covered bonds legislation, any loan which is in arrears by more than 90 days must be removed from the pool and substituted by another loan which fulfills the elegibility criteria. Therefore, there are no NPL's included in the cover pool.

This addendum is optional

E. Harmonised Transparency Template - Optional ECB - ECAIs Data Disclosure

HTT 2026

Reporting in Domestic Currency	EUR

CONTENT OF TAB E

1. Additional information on the programme
2. Additional information on the swaps
3. Additional information on the asset distribution

1. Additional information on the programme

Field Number	*Transaction Counterparties*	Name	Legal Entity Identifier (LEI)
E.1.1.1	Sponsor (if applicable)	*ND2*	*ND2*
E.1.1.2	Servicer	Caixa Económica Montepio Geral	2138004FIUXU3B2MRS37
E.1.1.3	Back-up servicer	ND2	ND2
E.1.1.4	BUS facilitator	ND2	ND2
E.1.1.5	Cash manager	ND2	ND2
E.1.1.6	Back-up cash manager	ND2	ND2
E.1.1.7	Account bank	ND2	ND2
E.1.1.8	Standby account bank	ND2	ND2
E.1.1.9	Account bank guarantor	ND2	ND2
E.1.1.10	Trustee	Citicorp Trustee Company Limited	5493006DII52OKIT6686
E.1.1.11	Cover Pool Monitor	Ernst & Young Audit & Associados - SROC, S.A	ND3
OE.1.1.1	*where applicable - paying agent*	ND1	ND1
OE.1.1.2			
OE.1.1.3			
OE.1.1.4			
OE.1.1.5			
OE.1.1.6			
OE.1.1.7			
OE.1.1.8			

2. Additional information on the swaps

	Swap Counterparties	Guarantor (if applicable)	Legal Entity Identifier (LEI)	Type of Swap
E.2.1.1	*ND2*	*ND2*	*ND2*	*ND2*
E.2.1.2				
E.2.1.3				
E.2.1.4				
E.2.1.5				
E.2.1.6				
E.2.1.7				
E.2.1.8				
E.2.1.9				
E.2.1.10				
E.2.1.11				
E.2.1.12				
E.2.1.13				
E.2.1.14				
E.2.1.15				
E.2.1.16				
E.2.1.17				
E.2.1.18				
E.2.1.19				
E.2.1.20				
E.2.1.21				
E.2.1.22				
E.2.1.23				
E.2.1.24				
E.2.1.25				
OE.2.1.1				
OE.2.1.2				
OE.2.1.3				
OE.2.1.4				
OE.2.1.5				
OE.2.1.6				
OE.2.1.7				
OE.2.1.8				
OE.2.1.9				
OE.2.1.10				
OE.2.1.11				
OE.2.1.12				
OE.2.1.13				

3. Additional information on the asset distribution

	1. General Information	Residential Assets	Commercial Assets	Public Sector Assets	Shipping Assets	Total Assets
E.3.1.1	Weighted Average Seasoning (years)	4,5	0,0	0,0	0,0	4,5
E.3.1.2	Weighted Average Maturity (years)	28,1	0,0	0,0	0,0	28,1
OE.3.1.1						When this equals C66 in A. HTT General, please explain in the Glossary (HG 1.5) the different calculations of the cover assets' weighted average life and maturity.
OE.3.1.2						
OE.3.1.3						
OE.3.1.4						

	2. Arrears	% Residential Loans	% Commercial Loans	% Public Sector Assets	% Shipping Loans	% Total Loans
E.3.2.1	1-<30 days	0,8				0,8
E.3.2.2	30-<60 days	0,0				0,0
E.3.2.3	60-<90 days	0,0				0,0
E.3.2.4	90-<180 days	ND1				ND1
E.3.2.5	>= 180 days	ND1				ND1
OE.3.2.1						
OE.3.2.2						
OE.3.2.3						
OE.3.2.4						