

Topic resolution planning

Template:

Data as of [latest balance sheet date]

<b>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</b>	<b>Institution/ entity pursuant to section 60a (1) and (3) of the SAG</b>	<b>Third country law or third country legal venue pursuant to section 60a (1) of the SAG</b>	<b><u>Number</u> of all contracts per type of financial contract</b>	<b>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>)</b>	<b>Total volume of the <u>notional amounts</u> of all contracts per type of financial contract</b>	<b>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>)</b>	<b>Total volume of the <u>mark-to-market amounts</u> of all contracts per type of financial contract</b>	<b>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>)</b>	<b>Reasons for non-implementation of section 60a of the SAG</b>