

Risk Category	Sub-Category	Data Points under Art. 12 (7) AMLAR and Art. 40 (2) AMLD	Answer
Customers	Customers	Total number of customers	
		Number of customers which are Natural Persons (NP) per country	
		Number of customers which are Legal Entities (LE) per country	
		Number of customers NP who are PEPs per country	
		Number of customers LE whose UBO are PEPs per country	
		Number of customers with at least one transaction in the previous year	
		Number of new customers in the previous year	
		Number of legal entities with complex corporate structure	
		Number of customers with high risk activities	
		Number of legal entities with at least 1 UBOs located in non-EEA countries (residence)	
		Number of customers with cross border transactions involving non-EEA countries	
		Number of walk-in customers	
		Number of occasional transactions carried by walk in customers	
		Number of customers with requests from FIU	
Products	Payment Accounts	Number of payment accounts	
		Total Value (EUR) of incoming transactions in the previous year	
		Number of incoming transactions in the previous year	
		Total Value (EUR) of outgoing transactions in the previous year	
Products	Virtual IBANs	Number of outgoing transactions in the previous year	
		Total Number of master accounts with linked vIBANS	
		Number of transactions on Virtual IBANs (incoming) in the previous year	
		Total Value (EUR) of transactions on Virtual IBANs (incoming) in the previous year	
		Number of transactions on Virtual IBANs (outgoing) in the previous year	
		Total Value (EUR) of transactions on Virtual IBANs (outgoing) in the previous year	
		Total Number of re-issued IBANs	
Products	Prepaid Cards	Total Number of re-issued IBANs where the end-user is not a customer of the credit institution or financial institution	
		Total Number of Prepaid Cards issued during the previous year	
		Total Value (EUR) of the issued prepaid cards during the previous year (turnover)	
		Total Value (EUR) outstanding on prepaid cards issued during the previous year (turnover)	
Products	Lending	Total number of customers using prepaid cards	
		Total number of customers using prepaid cards with more than 3 prepaid cards	
		Total Number of outstanding loans	
		Total Value (EUR) of outstanding loans	
		Total Number of outstanding real estate loans	
		Total Number of outstanding real estate loans with third party payments in the past calendar year	
		Total Value (EUR) of loans granted during the previous year	
		Total Number of outstanding asset backed loans with cash collateral	
		Total Number of loan repayments during the previous year	
		Total Number of prematurely repaid loans during the previous year	
Products	Factoring	Total Number of loan repayments from non-EEA countries during the previous year	
		Total Number of consumer loans granted during the previous year that are not associated to the acquisition of any product/service	
		Total Number of factoring contracts granted in the previous year	
Products	Life insurance contracts	Total Value (EUR) of factoring contracts granted during the previous year	
		Total Value (EUR) of factoring contracts granted to obligors established in non-EEA countries during the previous year	
		total amount (EUR) of gross written premiums in the previous year (incoming)	
		total of amount (EUR) of surrender value of the insurance contracts at the end of the previous year	
Products	Currency Exchange (involving cash)	% of all gross written premium (amount in EUR) paid directly to the life insurance broker in the previous year	
		Number of insurance contracts that are not used for low risk contracts	
		Number of currency exchange transactions carried out during the previous year (sell)	
		Number of currency exchange transactions carried out during the previous year (buy)	
		Number of currency exchange transactions carried out during the previous year, where the transaction is above EUR 1 000 (sell)	
		Number of currency exchange transactions carried out during the previous year, where the transaction is above EUR 1 000 (buy)	
		Total Value (EUR) of currency exchange transactions carried out during the previous year (sell)	
Products	Custody of crypto assets	Total Value (EUR) of currency exchange transactions carried out during the previous year (buy)	
		Value (EUR) of currency exchange transactions cash-to-cash carried out during the previous year	
		Number of customers owning crypto-assets	
Products	Custody of crypto assets	Total value (EUR) of crypto assets held on customer custody wallets in the previous year	

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Services	Invest. Services and Activities - reception and transmission of orders	number of retail clients	
		number of professional clients	
		Number of AML/CFT regulated customers outside the EEA	
Services	Invest. Services and Activities - custody account keeping	number of retail clients	
		number of professional clients	
		% of assets under custody for which the credit institution or financial institution does not have a direct business relationship with the final investor	
		Number of AML/CFT regulated customers outside the EEA	
Services	Invest. Services and Activities - Portfolio management	number of retail clients	
		number of professional clients	
		total assets under management	
		Number of customers for which customer holding total assets with a value of at least EUR 5 000 000	
Services	Money Remittance	Total Number of money remittance payments in the previous year (incoming)	
		Total Number of money remittance payments in the previous year (outgoing)	
		Total Value (EUR) of remittance payments in the previous year (incoming)	
		Total Value (EUR) of remittance payments in the previous year (outgoing)	
		Total Number of money remittance transactions above 1 000 euro in the previous year (incoming)	
		Total Number of money remittance transactions above 1 000 euro in the previous year (outgoing)	
Services	Wealth Management	Total Number of customers (NP) with total assets under management over a value of at least EUR 5 000 000 AND with total assets over a value of at least EUR 50 000 000	
		Total Number of customers (NP) that fall under the definition of private banking (EBA Risk Factor Guidelines)	
Services	Correspondent services	Total Value (EUR) of transactions executed on behalf of the respondent client in the previous year (incoming)	
		Total Value (EUR) of transactions executed on behalf of the respondent client in the previous year (outgoing)	
		Total Value (EUR) of transactions going through payable through accounts in the previous year (incoming)	
		Total Value (EUR) of transactions going through payable through accounts in the previous year (outgoing)	
		Total Value (EUR) of transactions going through nested accounts in the previous year (incoming)	
		Total Value (EUR) of transactions going through nested accounts in the previous year (outgoing)	
Services	Trade finance	Total Number of trade finance customers	
		Total Number of trade finance transactions in the previous year (incoming)	
		Total Number of trade finance transactions in the previous year (outgoing)	
		Total Value (EUR) of trade finance transactions in the previous year (incoming)	
		Total Value (EUR) of trade finance transactions in the previous year (outgoing)	
Services	E-Money	Number of e-money payment transactions in the previous year (incoming)	
		Number of e-money payment transactions in the previous year (outgoing)	
		Total Value (EUR) of e-money payment transactions in the previous year (incoming)	
		Total Value (EUR) of e-money payment transactions in the previous year (outgoing)	
		Value (EUR) of e-money payment transactions by non-identified customers in the previous year	
Services	TCSP services	Total Number of legal entity customers using TCSP services in the previous year	
Services	Crypto cash cards	Number of non-EEA crypto companies for which the credit institution or financial institution acts as a BIN-sponsor	
Services	Exchange crypto for funds	Total amount (EUR) crypto-funds in the previous year	
		Total number of transactions crypto-funds in the previous year	
		number of customers using this type of service in the previous year	
		Total number of transactions crypto-funds from unhosted wallets in the previous year	
Services	Exchange funds for crypto	Total amount (EUR) funds-crypto in the previous year	
		Total number of transactions funds-crypto in the previous year	
		number of customers using this type of service in the previous year	
		Total number of transactions funds-crypto to unhosted wallets in the previous year	
Services	Exchange crypto for crypto	Total amount (EUR) crypto-crypto in the previous year	
		Number of customers using this type of service in the previous year	
		Total number of transactions crypto-crypto in the previous year	
		Total number of transactions crypto-crypto to unhosted wallets in the previous year	
		Total number of transactions crypto-crypto from unhosted wallets in the previous year	
Services	Transfer crypto-assets	Total amount (EUR) that customers transferred in the previous year	
		Number of customers using this type of service in the previous year	
		Total number of transfers of crypto-assets in the previous year	
		Total number of transactions to unhosted wallets in the previous year	
		Total number of transactions from unhosted wallets in the previous year	

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Services	Management of UCITS	Number of retail investor customers	
		Number of professional investor customers	
		Total assets under management of UCITSs	
Services	Management of AIFs	Number of retail investor customers	
		Number of professional investor customers	
		Number of open-ended funds	
		Number of closed-ended funds	
		Total assets under management	
Services	Safe Custody Services	Total assets under management in unlisted assets	
Services	Safe Custody Services	Total Number of customers using safe deposit boxes	
Services	Crowdfunding	Total Value (EUR) of funding projects in the previous year	
		Total Number of projects being funded in the previous year	
		Total Number of donors from high-risk countries	
		Total Number of projects where the owner is from a high-risk country	
Services	Cash Transactions	Number of cash transactions in the previous year (withdrawals)	
		Number of cash transactions in the previous year (deposits)	
		Total Value (EUR) of cash transactions in the previous year (withdrawals)	
		Total Value (EUR) of cash transactions in the previous year (deposits)	
		Total Number of natural persons totalling cash transactions over 20 000 EUR during the previous year	
Geographies	Geographies	Number of incoming transactions in the previous year by country	
		Total value (EUR) of incoming transactions in the previous year by country	
		Number of outgoing transactions in the previous year by country	
		Total value (EUR) of outgoing transactions in the previous year by country	
		Total value (EUR) of entity's investment undertakings (CIUs) by country	
		Number of investors by country	
		Total value (EUR) of assets under management by country	
		Number of institutions established in foreign countries to whom you provide correspondent services (by country)	
		Total value of incoming funds moved on behalf of the respondent's clients by country of respondent's establishment	
		Total value of outgoing funds moved on behalf of the respondent's clients by country of respondent's establishment	
		Number of branches by country	
		Number of subsidiaries by country	
Distribution channels	Distribution channels	Country where the entities undertaking is located (parent company)	
		Number of new customers onboarded remotely in the previous year	
		Number of new customers onboarded in the previous year by third parties	
		Number of customers onboarded in the previous year by third parties not directly subject to AML/CFT supervision	
		Number of agents by country	
		Number of distributors by country	
		Total value of gross written premiums through insurance contracts issued through brokers, broken down by country the brokers are established	
		Number of white labelling partners by country of establishment	