

Changes in the Consolidated Half-Yearly Report for 6 Months Ended 30 June 2020.

Pages 50 and 88 (separate and consolidated information)

Previous information:

Remuneration of key management personnel

	Period ended 30-06-2020	Period ended 30-06-2019
Management Board	2,987	1,847
Supervisory Board	2,180	123
Total	5,167	1,970

Corrected information:

Remuneration of key management personnel

	Period ended 30-06-2020	Period ended 30-06-2019
Management Board	2,987	1,847
Supervisory Board	218	123
Total	3,205	1,970

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Previous information:

Contingent liabilities

	Balance at 30-06-2020	Balance at 31-12-2019
Bonds	522,174	518,569
Guarantees	17,446	24,530
Bills of exchange	267,944	407,825
Mortgages	91,159	30,000
Pledges	172,590	22,016
Total	1,071,313	1,002,940

Corrected information:

Contingent liabilities

	Balance at 30-06-2020	Balance at 31-12-2019
Bonds	522,174	518,569
Guarantees	17,446	24,530
Bills of exchange	267,944	407,825
Mortgages*	91,159	91,159
Pledges	172,590	22,016
Total	1,071,313	1,064,099

*Explanation of a change of balance as at 31.12.2019 in item 4.8.2.3.

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The following information has been added to item **4.8.2.3. Comparability of financial information**:

The additional inspection revealed a technical error in the note Contingent liabilities as at 31 December 2019.

The table below sets out the effect of changes:

	Corrected Balance at 31-12-2019	Approved Balance at 31-12-2019	Effect of changes
Bonds	518,569	518,569	0
Guarantees	24,530	24,530	0
Bills of exchange	407,825	407,825	0
Mortgages	91,159	30,000	61,159
Pledges	22,016	22,016	0
Total	1,064,099	1,002,940	61,159

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Previous information:

Contingent liabilities

	Balance at 30-06-2020	Balance at 31-12-2019
Bonds	511,270	508,375
Guarantees	17,446	24,530
Bills of exchange	255,760	388,745
Mortgages	91,159	30,000
Pledges	157,390	18,016
Total	1,033,025	969,666

Corrected information:

Contingent liabilities

	Balance at 30-06-2020	Balance at 31-12-2019
Bonds	511,270	508,375
Guarantees	17,446	24,530
Bills of exchange	255,760	388,745
Mortgages*	91,159	91,159
Pledges	157,390	18,016
Total	1,033,025	1,030,825

* Explanation of a change of balance as at 31.12.2019 in item 2.6.2.3.

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The following information has been added to item 2.6.2.3. Comparability of financial information:

The additional inspection revealed a technical error in the note Contingent liabilities as at 31 December 2019.

The table below sets out the effect of changes:

	Corrected	Approved	
	Balance at	Balance at	Effect of
	31-12-2019	31-12-2019	changes
Bonds	508,375	508,375	0
Guarantees	24,530	24,530	0
Bills of exchange	388,745	388,745	0
Mortgages	91,159	30,000	61,159
Pledges	18,016	18,016	0
Total	1,030,825	969,666	61,159