

**EN  
ANNEX I**

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| <b>Part 8</b>                             |  |
| <b>Regulatory and financial reporting</b> |  |

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| 010 | <b>Date of the last update of information in this template</b>   | <i>(25/06/2023)</i>                                      |
| 020 | <b>Implementation of the reporting on financial information in accordance with the Commission Implementing Regulation 680/2014</b>   |  |
| 030 | Is the application of the requirement set out in Article 99(2) of Regulation (EU) No 575/2013 extended to institutions which do not apply international accounting standards as applicable under Regulation (EC) No 1606/2002? | Yes  |
| 040 | <i>If so, what accounting frameworks apply to these institutions?</i>  | <i>Irish GAAP</i>  |
| 050 | <i>If so, which is the level of application of the reporting? (solo/consolidated/sub-consolidated basis)</i>   | <i>Solo/Consolidated/<br/>Sub-consolidated<br/>basis</i> |
| 060 | Is the application of requirements set out in Article 99(2) of Regulation (EU) No 575/2013 extended to financial entities other than credit institutions or investment firms?  | No   |
| 070 | <i>If so, what types of financial entities (e.g. financial firms) are subject to these reporting requirements?</i>   | <i>na (not applicable)</i>                               |
| 080 | <i>If so, what is the size of these financial entities in terms of total balance sheet (on a solo basis)?</i>  | <i>na</i>  |
| 090 | Are XBRL standards used for submitting the reporting to the competent authority?   | Yes  |
| 100 | <b>Implementation of the reporting on own funds and own funds requirements in accordance with the Commission Implementing Regulation 680/2014</b>  |  |
| 110 | Is the application of requirements set out in Article 99(1) of Regulation (EU) No 575/2013 extended to financial entities other than credit institutions or investment firms?  | No   |
| 120 | <i>If so, what accounting frameworks apply to these financial entities?</i>  | <i>na</i>  |
| 130 | <i>If so, what types of financial entities (e.g. financial firms) are subject to these reporting requirements?</i>   | <i>na</i>  |
| 140 | <i>If so, what is the size of these financial entities in terms of total balance sheet (on a solo basis)?</i>  | <i>na</i>  |
| 150 | Are XBRL standards used for submitting the reporting to the competent authority?   | Yes  |