

**Condensed statement of changes in equity** for the period from 1 January to 30 June 2021

	Subscribed capital	Additional capital components	Capital reserve	Retained earnings	Consolidated profit/loss	Provisions for pensions <sup>1)</sup>	Change of the foreign currency basis spread of hedging derivatives
<b>€m</b>							
<b>Equity as at 1 January 2020</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,733.3</b>	<b>55.1</b>	<b>-223.4</b>	<b>2.5</b>
Total of profit or loss	-	-	-	-	118.8	-	-
Other comprehensive income	-	-	-	-	-	-19.2	16.7
<b>Comprehensive income for the period under IFRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118.8</b>	<b>-19.2</b>	<b>16.7</b>
Changes in the scope of consolidation <sup>2)</sup>	-	-	-	-28.4	0.1	-	-
Other changes <sup>2)3)</sup>	-	-	-	-	-	-	-
Allocation to reserves from retained earnings	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-
<b>Equity as at 30 June 2020</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,704.9</b>	<b>174.0</b>	<b>-242.6</b>	<b>19.2</b>
Total of profit or loss	-	-	-	-	93.5	-	-
Other comprehensive income	-	-	-	-	-	-31.2	-32.8
<b>Comprehensive income for the period under IFRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93.5</b>	<b>-31.2</b>	<b>-32.8</b>
Changes in the scope of consolidation <sup>2)</sup>	-	-	-	-	-	-	-
Other changes <sup>2)3)</sup>	-	-	-	0.1	-0.1	-	-
Allocation to reserves from retained earnings	-	-	-	172.1	-172.1	-	-
Distribution	-	-	-	-	-	-	-
<b>Equity as at 31 December 2020</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,877.1</b>	<b>95.3</b>	<b>-273.8</b>	<b>-13.6</b>
Total of profit or loss	-	-	-	-	202.5	-	-
Other comprehensive income	-	-	-	-	-	104.7	-9.7
<b>Comprehensive income for the period under IFRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202.5</b>	<b>104.7</b>	<b>-9.7</b>
Changes in the scope of consolidation <sup>2)</sup>	-	-	-	-28.4	-	-	-
Other changes <sup>2)3)</sup>	-	-	-	-	-0.1	-	-
Allocation to reserves from retained earnings	-	-	-	-	-	-	-
Distribution	-	-	-	-	-59.2	-	-
<b>Equity as at 30 June 2021</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,848.7</b>	<b>238.5</b>	<b>-169.1</b>	<b>-23.3</b>

<sup>1)</sup> Revaluation gains/losses on defined benefit obligations

<sup>2)</sup> With the implementation of the new ESEF requirements as of 31 December 2020, changes in the scope of consolidation and other changes are shown as two separate lines. The previous year's figures were adjusted accordingly.

<sup>3)</sup> Comprises the payment of interest of the Additional Tier 1 bond, which is classified as equity capital under IFRS.

<sup>4)</sup> With the implementation of the new ESEF requirements as of 31 December, the currency translation reserve is reported within the revaluation reserve.

Revaluation reserve					Total before minority interest	Minority interest	Equity
Equity-accounted companies	Financial assets measured at fair value through other comprehensive income	Own credit risk of financial liabilities designated at fair value	Currency translation reserve <sup>9)</sup>	Deferred taxes			
-	12.5	-3.6	0.1	79.4	5,511.5	-	5,511.5
-	-	-	-	-	118.8	-	118.8
-	-10.9	4.6	-0.1	-11.3	-20.2	-	-20.2
-	-10.9	4.6	-0.1	-11.3	98.6	-	98.6
-	-	-	-	-	-28.3	-	-28.3
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1.6	1.0	0.0	68.1	5,581.8	-	5,581.8
-	-	-	-	-	93.5	-	93.5
-	7.3	-3.1	-0.3	29.6	-30.5	-	-30.5
-	7.3	-3.1	-0.3	29.6	63.0	-	63.0
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	8.9	-2.1	-0.3	97.7	5,644.8	-	5,644.8
-	-	-	-	-	202.5	-	202.5
-	-4.6	0.2	0.1	-8.9	81.8	-	81.8
-	-4.6	0.2	0.1	-8.9	284.3	-	284.3
-	-	-	-	-	-28.4	-	-28.4
-	-	-	-	-	-0.1	-	-0.1
-	-	-	-	-	-	-	-
-	-	-	-	-	-59.2	-	-59.2
-	4.3	-1.9	-0.2	88.8	5,841.4	-	5,841.4