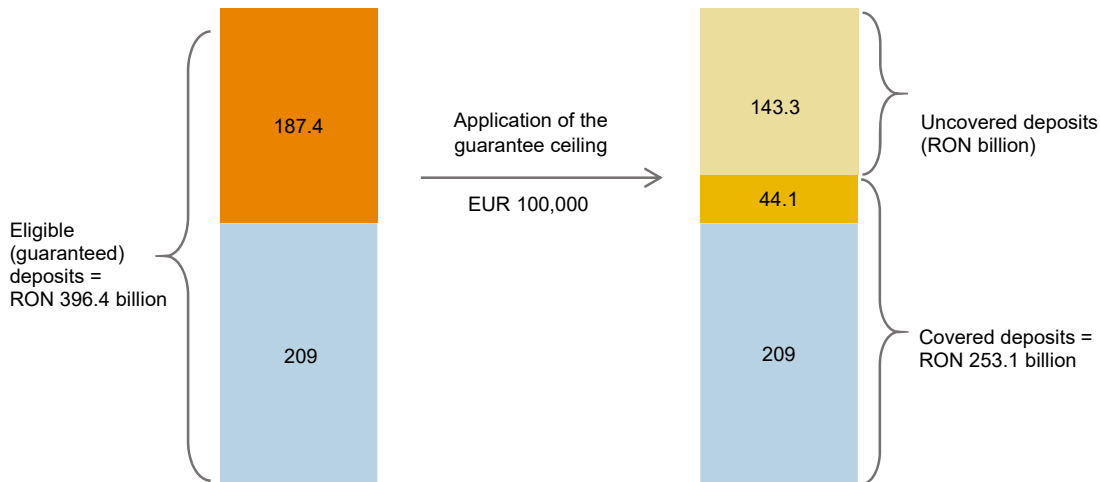


## The positioning of the eligible deposits as compared to the guarantee ceiling of EUR 100,000 as at 30 September 2021



- Uncovered deposits
- Covered deposits of guaranteed depositors holding amounts above the guarantee ceiling
- Covered deposits of guaranteed depositors holding amounts within the guarantee ceiling
- Eligible deposits above the guarantee ceiling
- Eligible deposits within the guarantee ceiling