

Annex 2

Reporting format EA  
(unofficial document)

Individual report of borrowers for loans of €1 million or more pursuant to section 14 of the German Banking Act				
To the Deutsche Bundesbank Regional Office			Reporting period	
Institution / Superordinated undertaking – name			– ID	
Institution / Subordinated undertaking – name			– ID	
			<b>to be completed by the Bundesbank</b>	
			Single borrower unit – ID	
Borrower – Name / firm (as per register entry)			Borrower – ID (if known)	
Postal code <sup>1</sup>	Residence / registered office <sup>2</sup>	Country <sup>3</sup>	ISO-Code (Country) <sup>4</sup>	Economic activity code <sup>5</sup>
Tax number <sup>6</sup>	Register entry – type und number <sup>7</sup>	Register entry – location <sup>7</sup>	Federal State <sup>8</sup>	
Date of birth <sup>9</sup>	Profession <sup>9</sup>	ISIN <sup>10</sup>	LEI <sup>11</sup>	
Single borrower unit <sup>12</sup> – Name / firm			Borrower supplement key	
– ID (if known)				
Reason for affiliation – code <sup>13</sup>	Reference debtor – name <sup>14</sup>		Reference debtor – ID (if known)	
Single borrower unit – reason (e.g. capital and company structure)				

			Serial number <sup>15</sup>	
Credit data identification				
Reporting obligation code	Position BA 100 <sup>16</sup>	Branch	Additional information	
Person in charge	Telephone	E-mail		

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- <sup>1</sup> The postal code is required only for domestic borrowers.
  - <sup>2</sup> The location legally registered as the main place of business or residence shall be reported.
  - <sup>3</sup> The country is required only for foreign borrowers.
  - <sup>4</sup> The ISO-Code is required only for foreign borrowers. The two-letter code (ALPHA-2) in accordance with ISO 3166-1 issued by the International Organization for Standardization (ISO) shall be used.
  - <sup>5</sup> The economic activity according to the Deutsche Bundesbank's "Banking statistics customer classification" publication shall be used.
  - <sup>6</sup> This field can be filled for foreign borrowers without register number.
  - <sup>7</sup> The register entry is required for domestic borrowers and borrowers from specific other countries.
  - <sup>8</sup> The federal state is required for borrowers resident in the United States of America.
  - <sup>9</sup> The date of birth and profession are required only for natural persons.
  - <sup>10</sup> The ISIN is required for the reporting of investment funds. This also applies for constructs, which only have one ISIN.
  - <sup>11</sup> If there is a unique identification number "Legal Entity Identifier" (LEI), it shall be reported.
  - <sup>12</sup> A reason shall be stated (on a separate sheet, if necessary) in the case of an initial report or a change of a single borrower unit.
  - <sup>13</sup> The reason given for the affiliation to the borrower unit indicates the actual classification pursuant to section 19 (2) of the German Banking Act. The relevant table of codes may be found in the implementing technical instructions for loans of €1 million or more pursuant to section 14 of the German Banking Act.
  - <sup>14</sup> The reference debtor is the borrower at the next level of the single borrower unit's hierarchy.
  - <sup>15</sup> All EA formats for a reporting period shall be clearly numbered.
  - <sup>16</sup> The value of the position BA 100 of the corresponding credit data record is required.

Please refer to the implementing technical instructions for loans of €1 million or more pursuant to section 14 of the German Banking Act for further information, which are released under <https://www.bundesbank.de/de/service/meldewesen/bankenaufsicht-formular-center/meldungen> (only available in German as "Meldetechische Durchführungsbestimmung für die Abgabe der Großkreditanzeigen nach Art. 394 CRR (Stammdaten- und Einreichungsverfahren) und der Millionenkreditanzeigen nach § 14 KWG (Gesamtverfahren)").