

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                       |
|-----------------|-----------------------|
| Full Name       | Christine Lagarde     |
| Authority       | European Central Bank |
| Role            | President             |
| Start of Tenure | 01/11/2019            |
| End of Tenure   | 31/10/2027            |

### I. Previous Occupational Activity

| Activity                                        | Timeframe Start | Timeframe End |
|-------------------------------------------------|-----------------|---------------|
| Managing Director - International Monetary Fund | 05/07/2011      | 12/09/2019    |

### II. Private Activities

| Activity                                                                      | Remuneration | Timeframe Start | Timeframe End |
|-------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Member of the Board of Trustees of the World Economic Forum                   | 0            | 01/11/2019      |               |
| Member of the International Advisory Board of the Robinson College, Cambridge | 0            | 29/05/2019      |               |
| Honorary Chair of Holton Arms School, Bethesda, Maryland, USA (Alma Mater)    | 0            | 16/04/2013      |               |
| UN Women Leaders Network                                                      | 0            | 16/06/2024      |               |

### III. Official Mandates (Ex-officio)

| Activity                                                                                          | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------------------------|-----------------|---------------|
| Chair of the Climate and Environment Advisory Council of the European Investment Bank (EIB) Group | 01/09/2021      |               |
| Member of the Board of Directors at the Bank for International Settlements                        | 01/11/2019      |               |
| Chair of the European System Risk Board                                                           | 01/11/2019      |               |
| Member of the G20                                                                                 | 01/11/2019      |               |
| Member of the G7                                                                                  | 01/11/2019      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                                | ISIN         | Type                          | Legacy Asset |
|-------------------------------------|--------------|-------------------------------|--------------|
| Oddo BHF Avenir Europe CR EUR       | FR0000974149 | Collective Investment Schemes | No           |
| Oddo BHR Convertible GLB CR EUR     | LU1493433004 | Collective Investment Schemes | No           |
| Oddo BHF US Mid Cap CR EUR          | FR0000988669 | Collective Investment Schemes | No           |
| ODDO BHF Polaris Moderate DRW-EUR   | DE000A0D95Q0 | Collective Investment Schemes | No           |
| Oddo BHF Active Small Cap CR EUR    | FR0011606268 | Collective Investment Schemes | No           |
| BNP Paribas MultiPEP 2 N°9336686    | X            | Collective Investment Schemes | No           |
| Real Estate Transparent Corporation |              | Other                         | No           |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Christine Lagarde

27/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                       |
|-----------------|-----------------------|
| Full Name       | Luis de Guindos       |
| Authority       | European Central Bank |
| Role            | Vice-President        |
| Start of Tenure | 01/06/2018            |
| End of Tenure   | 31/05/2026            |

### I. Previous Occupational Activity

| Activity                                                 | Timeframe Start | Timeframe End |
|----------------------------------------------------------|-----------------|---------------|
| Minister of Economy, Industry and Competitiveness, Spain | 22/12/2011      | 08/03/2018    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity                                                        | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------|-----------------|---------------|
| Member of the General Board of the European Systemic Risk Board | 01/06/2018      |               |
| Member of the Financial Stability Board                         | 01/06/2018      |               |

|                                                                                         |            |  |
|-----------------------------------------------------------------------------------------|------------|--|
| Member of the ECB Audit Committee                                                       | 01/06/2018 |  |
| Alternate Member of the Board of Directors<br>at the Bank for International Settlements | 01/01/2019 |  |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                                         | ISIN         | Type                          | Legacy Asset |
|----------------------------------------------|--------------|-------------------------------|--------------|
| CaixaBank Monetario Rendimiento, FI Estándar | ES0138045002 | Collective Investment Schemes | Yes          |
| MM Mutuactivos Fund                          | ES0175808007 | Collective Investment Schemes | No           |
| Mutua fondo Dinero, FI Clase A               | ES0165143001 | Collective Investment Schemes | No           |
| Amundi Funds Cash Euro A2 Eur ACC            | LU0568620560 | Collective Investment Schemes | No           |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Luis de Guindos

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Mário Centeno                   |
| Authority       | Banco de Portugal               |
| Role            | Member of the Governing Council |
| Start of Tenure | 20/07/2020                      |
| End of Tenure   | 20/07/2025                      |

### I. Previous Occupational Activity

| Activity                                                                 | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------|-----------------|---------------|
| President of the Eurogroup and chair of the European Stability Mechanism | 13/01/2018      | 12/07/2020    |
| Minister of Finance                                                      | 26/11/2015      | 26/10/2019    |
| Minister of State and Finance                                            | 26/10/2019      | 15/06/2020    |

### II. Private Activities

| Activity                                       | Remuneration | Timeframe Start | Timeframe End |
|------------------------------------------------|--------------|-----------------|---------------|
| Professor, Economic Analysis, Nova IMS, Lisbon | 334          | 09/09/2024      | 20/12/2024    |

### III. Official Mandates (Ex-officio)

| Activity                                                                                            | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------------------------|-----------------|---------------|
| IMF Governor                                                                                        | 20/07/2020      | 20/07/2025    |
| Member of the General Council of the European Central Bank                                          | 20/07/2020      | 20/07/2025    |
| BIS Governor                                                                                        | 20/07/2020      | 20/07/2025    |
| Member of the General Board of the ESRB (European Systemic Risk Board)                              | 20/07/2020      | 20/07/2025    |
| Chairman of the National Council of Financial Supervisors                                           | 20/07/2020      | 20/07/2025    |
| Member of the Financial Stability Board Regional Consultative Group of Europe                       | 20/07/2020      | 20/07/2025    |
| Member of the Board of Patrons of the European Association for Banking and Financial History (EABH) | 01/03/2023      | 20/07/2025    |
| Osservatorio Permanente Giovani - Editori International Advisory Board                              | 20/07/2021      | 20/07/2025    |
| CEMLA Governor                                                                                      | 20/07/2020      | 20/07/2025    |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                             | ISIN         | Type                          | Legacy Asset |
|----------------------------------|--------------|-------------------------------|--------------|
| GALP ENERGIA                     | PTGAL0AM0009 | Shares                        | Yes          |
| MARTIFER                         | PTMFR0AM0003 | Shares                        | Yes          |
| NOS                              | PTZON0AM0006 | Shares                        | Yes          |
| PHAROL                           | PTPTC0AM0009 | Shares                        | Yes          |
| REN                              | PTREL0AM0008 | Shares                        | Yes          |
| NAVIGATOR                        | PTPTI0AM0006 | Shares                        | Yes          |
| BENFICA                          | PTSLB0AM0010 | Shares                        | Yes          |
| IMGA European Equities A         | PTYAFDLM0003 | Collective Investment Schemes | No           |
| IMGA Global Equities Selection A | PTYAIXLE0006 | Collective Investment Schemes | No           |
| IMGA Rendimento Mais A           | PTYAIYLE0005 | Collective Investment Schemes | No           |

|                                       |              |                               |    |
|---------------------------------------|--------------|-------------------------------|----|
| MS INV F Euro Corporate Bond A        | LU0132601682 | Collective Investment Schemes | No |
| Schroder International Selection Fund | LU0849399786 | Collective Investment Schemes | No |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner, if any, and indicate if there is none. conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none. No, there is none

Annex I to the Declaration of Interests

| ic? | Date of Transaction |
|-----|---------------------|
|     | 10/10/2024          |
|     | 10/10/2024          |

| Asset Name                            | ISIN         | Type     | Regular/System |
|---------------------------------------|--------------|----------|----------------|
| MS INV F Euro Corporate Bond A        | LU0132601682 | Purchase | No             |
| Schroder International Selection Fund | LU0849399786 | Purchase | No             |

correct.

I hereby declare that the information given above is complete and

Yes, I declare

/2025

Mário Centeno

05/02

level officials, applicable from the  
tionally, these assets have not

**Comments Section**  
Notwithstanding the fact that, in accordance with the rules contained in the Code of Conduct for ECB High-level  
1st January 2023, the below financial Interests should have been declared, I now acknowledge that, unintentionally,  
been included:  
- IMGA Global Equities Selection A - PTYAXLE0006  
- IMGA European Equities A - PTYAFDLM0003  
- IMGA Rendimento Mais A - PTYAIYLE0005

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                               |
|-----------------|-------------------------------|
| Full Name       | Piero Cipollone               |
| Authority       | European Central Bank         |
| Role            | Member of the Executive Board |
| Start of Tenure | 02/11/2023                    |
| End of Tenure   | 01/11/2031                    |

### I. Previous Occupational Activity

| Activity                         | Timeframe Start | Timeframe End |
|----------------------------------|-----------------|---------------|
| Deputy Governor at Bank of Italy | 01/01/2020      | 31/10/2023    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity                                                                                      | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------------------|-----------------|---------------|
| Chairman of the Euro Retail Payments Board (ERPB)                                             | 01/11/2023      |               |
| Chairman of the Euro Cyber Resilience Board for pan-European Financial Infrastructures (ECRB) | 01/11/2023      |               |

|                                                               |            |  |
|---------------------------------------------------------------|------------|--|
| Chair of the Eurosystem High-Level Task Force on Digital Euro | 01/11/2023 |  |
|---------------------------------------------------------------|------------|--|

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

Yes, I have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

| Activity                                                                                                                                                      | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Employee of the Italian Statistical Office (ISTAT), currently seconded to the cabinet of the Italian Ministry of Finance as Head of the Technical Secretariat | 01/11/2024      |               |

If data on my spouse/partner is included in the form, I confirm that I have informed them about the relevant ECB privacy statement.

Yes, I confirm

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Piero Cipollone

10/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                        |
|-----------------|----------------------------------------|
| Full Name       | Alexander Demarco                      |
| Authority       | Central Bank of Malta                  |
| Role            | Acting member of the Governing Council |
| Start of Tenure | 01/08/2024                             |
| End of Tenure   |                                        |

### I. Previous Occupational Activity

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
|----------|-----------------|---------------|

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

Please enclose information about your official mandates or indicate if there is none.

No, there is none

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                   | ISIN         | Type  | Legacy Asset |
|------------------------|--------------|-------|--------------|
| Malta Government Stock | MT0000013616 | Bonds | Yes          |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Alexander Demarco

28/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                               |
|-----------------|-------------------------------|
| Full Name       | Frank Elderson                |
| Authority       | European Central Bank         |
| Role            | Member of the Executive Board |
| Start of Tenure | 15/12/2020                    |
| End of Tenure   | 14/12/2028                    |

### I. Previous Occupational Activity

| Activity                                                    | Timeframe Start | Timeframe End |
|-------------------------------------------------------------|-----------------|---------------|
| Member of the Executive Board of De Nederlandsche Bank N.V. | 01/07/2011      | 14/12/2020    |
| Member of the Supervisory Board, European Central Bank      | 01/07/2018      | 15/12/2020    |

### II. Private Activities

| Activity                                                                                 | Remuneration | Timeframe Start | Timeframe End |
|------------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Member Advisory Board Advanced Master in Law and Finance, Leiden University, Leiden (NL) | 0            | 01/01/2016      |               |

### III. Official Mandates (Ex-officio)

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
|----------|-----------------|---------------|

|                                                                              |            |  |
|------------------------------------------------------------------------------|------------|--|
| Co-Chair of the Task Force on Climate-Related Financial Risks under the BCBS | 30/01/2020 |  |
| Member of the Central Bank Governance Group (BIS)                            | 18/01/2021 |  |
| Vice-Chair of the Supervisory Board of the ECB                               | 24/02/2021 |  |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare



ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | José Luis Escrivá               |
| Authority       | Banco de España                 |
| Role            | Member of the Governing Council |
| Start of Tenure | 06/09/2024                      |
| End of Tenure   | 06/09/2030                      |

### I. Previous Occupational Activity

| Activity                                                  | Timeframe Start | Timeframe End |
|-----------------------------------------------------------|-----------------|---------------|
| Minister for Inclusion, Social Security and Migration     | 12/01/2020      | 24/07/2023    |
| Minister for Digital Transformation and the Civil Service | 29/12/2023      | 05/06/2024    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity                                                                                        | Timeframe Start | Timeframe End |
|-------------------------------------------------------------------------------------------------|-----------------|---------------|
| Chair of the Board of Trustees of the Centre for Monetary and Financial Studies (CEMFI) (Spain) | 06/09/2024      |               |

|                                                                                                                                                                    |            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| Member of the Group of Governors and Heads of Supervision (GHOS) of the Bank for International Settlements (BIS) (Switzerland)                                     | 06/09/2024 |  |
| Member of the General Council of the European Central Bank                                                                                                         | 06/09/2024 |  |
| Trustee of the Foundation Graduate School of Music Reina Sofía – Fundación Escuela Superior de Música Reina Sofía (Spain)                                          | 06/09/2024 |  |
| Vice-Chair of the Spanish Macroprudential Authority Financial Stability Council (AMCESFI) (Spain)                                                                  | 06/09/2024 |  |
| Member of the Sustainable Finance Council (Ministry of Economy, Commerce and Business)                                                                             | 24/01/2025 |  |
| Chair of the Board of Trustees and of the Governing Board of the Foundation for the Promotion of the Spanish Royal Academy of Language – Fundación pro RAE (Spain) | 06/09/2024 |  |
| Trustee of the Spanish Red Cross Foundation – Fundación Cruz Roja Española (Spain)                                                                                 | 06/09/2024 |  |
| Member of the General Board of the European Systemic Risk Board (ESRB) (Germany)                                                                                   | 06/09/2024 |  |
| Trustee of the Foundation Princess of Asturias – Fundación Princesa de Asturias (Spain)                                                                            | 06/09/2024 |  |
| Trustee of the Foundation Help against Drugs - Youth – Fundación FAD Juventud (Spain)                                                                              | 06/09/2024 |  |
| Chair of the Board of Governors of the Center for Latin American Monetary Studies (CEMLA) (Argentina)                                                              | 06/09/2024 |  |
| Trustee of the Elcano Royal Institute Foundation - Fundación Real Instituto Elcano de Estudios Internacionales y Estratégicos (Spain) 2024 to date                 | 06/09/2024 |  |
| Alternate Governor for Spain at the International Monetary Fund – IMF (U.S.A.)                                                                                     | 06/09/2024 |  |
| Member of the Plenary and of the Steering Committee of the Financial Stability Board (FSB) (Switzerland)                                                           | 06/09/2024 |  |
| Member of the Spanish State Council – Consejo de Estado (Spain)                                                                                                    | 06/09/2024 |  |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

Yes, I have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

|                                                            |  |                       |    |
|------------------------------------------------------------|--|-----------------------|----|
| GARESC 100 (Family firm investing in real estate and SMIs) |  | Small Family Business | No |
|------------------------------------------------------------|--|-----------------------|----|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

José Luis Escrivá

30/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Robert Holzmann                 |
| Authority       | Oesterreichische Nationalbank   |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/09/2019                      |
| End of Tenure   | 31/08/2025                      |

### I. Previous Occupational Activity

| Activity                                                                   | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------|-----------------|---------------|
| Senior Consultant /Senior Strategic Advisor at World Bank, Washington, USA | 01/03/2011      | 31/12/2018    |
| Member of Expert Group in “Mi Jubilation” of BBVA in Madrid, Madrid, Spain | 31/10/2013      | 31/03/2019    |

### II. Private Activities

| Activity                                                                   | Remuneration | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------|--------------|-----------------|---------------|
| Weis(s)e Wirtschaft; Vienna, Austria (Member of scientific Advisory Board) | 0            | 01/01/2015      |               |
| Österreichische Akademie der Wissenschaften, Vienna, Austria (Full Member) | 0            | 01/01/2014      |               |
| University of New South Wales, Sydney, Australia (Honorary Professor)      | 0            | 01/01/2013      |               |

|                                                                        |   |            |  |
|------------------------------------------------------------------------|---|------------|--|
| Nationalökonomische Gesellschaft,<br>Vienna, Austria (Member of Board) | 0 | 01/01/1990 |  |
|------------------------------------------------------------------------|---|------------|--|

### III. Official Mandates (Ex-officio)

| Activity                                                                                                                                                          | Timeframe Start | Timeframe End |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Austrian Society for Bank Research (BWG -<br>Bankwissenschaftliche Gesellschaft), Vienna, Austria (President)                                                     | 01/09/2019      |               |
| Austrian Institute of Economic Research (WIFO -<br>Österreichisches Institut für Wirtschaftsforschung),<br>Austria, Vienna (Member of the Supervisory Board)      | 17/12/2019      |               |
| The Vienna Institute for International Economic Studies<br>(Wiener Institut für International Wirtschaftsvergleiche<br>- wiiw); Vienna, Austria (Member of Board) | 06/12/2019      |               |
| Financial Market Authority (Finanzmarktaufsicht - FMA),<br>Vienna, Austria (ViceChairman of Supervisory Board)                                                    | 01/09/2019      |               |
| Foundation of Economic Education (Stiftung für<br>Wirtschaftsbildung), Vienna, Austria (Member of Board)                                                          |                 |               |
| National Financial Literacy Strategy for Austria (Nationaler<br>Finanzbildungsrat), Vienna, Austria (Representative of OeNB)                                      | 01/01/2022      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year,  
any assets that are subject to discretionary asset management.

No, I do not have

| Name                                   | ISIN | Type  | Legacy Asset |
|----------------------------------------|------|-------|--------------|
| Co-doneship of an appartement building |      | Other | No           |

Please indicate if you have any deposits above €100,000 (per  
bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Robert Holzmann

10/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Mārtiņš Kazāks                  |
| Authority       | Latvijas Banka                  |
| Role            | Member of the Governing Council |
| Start of Tenure | 21/12/2019                      |
| End of Tenure   | 20/12/2024                      |

### I. Previous Occupational Activity

| Activity                                                                                                                                     | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Deputy Chief Economist of the Swedbank Group,<br>Chief Economist of Swedbank Latvia, Head or<br>Macro Research Baltics of the Swedbank Group | 01/01/2010      | 31/07/2018    |
| Member of the Council of Latvijas Banka                                                                                                      | 01/08/2018      | 20/12/2019    |

### II. Private Activities

| Activity                                                           | Remuneration | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------|--------------|-----------------|---------------|
| Member of the Economists Association (LV)                          | 0            | 01/01/2008      |               |
| Member of the National Association<br>for Business Economics (USA) | 0            | 01/01/2009      |               |

### III. Official Mandates (Ex-officio)

| Activity                                                              | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------|-----------------|---------------|
| Macroprudential Council (LV) - Chairman                               | 21/12/2019      | 19/12/2024    |
| Council of the Financial Sector Development (LV) - Member             | 21/12/2019      | 19/12/2024    |
| ESRB - Member of the General Board                                    | 21/12/2019      | 19/12/2024    |
| Consultive Financial Market Council of Latvijas Banka (LV) - Chairman | 01/01/2023      | 19/12/2024    |
| IMF - Governor for Latvia                                             | 21/12/2019      | 19/12/2024    |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                   | ISIN         | Type   | Legacy Asset |
|------------------------|--------------|--------|--------------|
| FINGERPRINT CARDS AB-B | SE0008374250 | Shares | Yes          |
| PANDORA A/S            | DK0060252690 | Shares | Yes          |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Mārtiņš Kazāks

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Peter Kažimír                   |
| Authority       | Národná banka Slovenska         |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/06/2019                      |
| End of Tenure   | 01/06/2025                      |

### I. Previous Occupational Activity

| Activity                                                             | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------|-----------------|---------------|
| Deputy Prime Minister and Minister of Finance of the Slovak Republic | 01/03/2018      | 11/04/2019    |
| Minister of Finance of the Slovak Republic                           | 04/04/2012      | 01/03/2018    |

### II. Private Activities

| Activity                                                             | Remuneration | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------|--------------|-----------------|---------------|
| Member, Scientific Council university of Economics in Bratislava     | 0            | 01/04/2023      | 31/01/2027    |
| Member, Academic Board Academy of Fine Arts and Design in Bratislava | 0            | 01/07/2019      |               |

### III. Official Mandates (Ex-officio)

| Activity                                                             | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------|-----------------|---------------|
| Governor, International Monetary Fund                                | 01/06/2019      |               |
| Alternate Governor, European Bank for Reconstruction and Development | 01/06/2019      |               |
| Member, General Board of the European Systemic Risk Board            | 01/06/2019      |               |
| Member, Bank for International Settlements                           | 01/06/2019      |               |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                 | ISIN | Type  | Legacy Asset |
|----------------------|------|-------|--------------|
| TMB Partners, s.r.o. |      | Other | Yes          |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Peter Kažimír

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Klaas Knot                      |
| Authority       | De Nederlandsche Bank           |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/07/2011                      |
| End of Tenure   | 01/07/2025                      |

### I. Previous Occupational Activity

| Activity                                                                        | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------|-----------------|---------------|
| Division Director, Supervision Policy, De Nederlandsche Bank                    | 01/01/2004      | 31/12/2009    |
| Deputy Treasurer General and Director of Financial Markets, Ministry of Finance | 01/01/2009      | 31/12/2011    |

### II. Private Activities

| Activity                                                                                                                  | Remuneration | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Member of the Advisory Board<br>Osservatorio Permanente Giovani - Editori                                                 | 0            | 01/01/2016      |               |
| Honorary Professor of Monetary Stability,<br>Faculty of Economics and Business<br>Administration, University of Amsterdam | 0            | 01/01/2015      |               |
| Honorary Professor of Economics of<br>Central Bank at the University of Groningen                                         | 0            | 01/01/2011      |               |
| Member Academy 'De Gouden Ganzenveer'                                                                                     | 0            | 01/09/2019      |               |

|                         |   |            |  |
|-------------------------|---|------------|--|
| Bretton Woods Committee | 0 | 01/01/2015 |  |
|-------------------------|---|------------|--|

### III. Official Mandates (Ex-officio)

| Activity                                                                         | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------|-----------------|---------------|
| Chair of the Financial Stability Board (FSB), Basel                              | 02/12/2021      |               |
| Member of the European Central Bank (ECB) General Council                        | 01/07/2011      |               |
| Member of the Audit Committee of the European Central Bank (ECB)                 | 01/01/2022      |               |
| Member of the European Systemic Risk Board (ESRB)                                | 01/07/2011      |               |
| Member of the Board of Directors of the Bank for International Settlements (BIS) | 01/07/2011      |               |
| Member of the BIS Governors Economic Consultative Committee                      | 01/07/2011      |               |
| Member of the BIS Banking and Risk Management Committee                          | 01/07/2011      |               |
| Governor of the International Monetary Fund                                      | 01/07/2011      |               |
| Member of the Group of Thirty (G30)                                              | 01/01/2020      |               |
| Chair of the Financial Stability Committee (FSC) (DNB/AFM/Ministry of Finance)   | 01/01/2012      |               |
| Chair of the jury of the WF Duisenberg Fellowship Prize                          | 01/01/2013      |               |
| Chair of the Supervisory Board of the Settlement Bank of the Netherlands         | 01/01/2012      |               |
| Chair of the Koning Willem 1 Association                                         | 01/07/2011      |               |
| Chair of the Mr N.G. Pierson Fonds Association                                   | 01/07/2011      | 21/11/2024    |
| Member of the Trilateral Commission - European Group                             | 01/01/2023      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name              | ISIN         | Type                          | Legacy Asset |
|-------------------|--------------|-------------------------------|--------------|
| AA Profielfonds 5 | LU0498838118 | Collective Investment Schemes | No           |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

| Asset Name       | ISIN         | Type     | Regular/Systemic? | Date of Transaction |
|------------------|--------------|----------|-------------------|---------------------|
| AA Profiefonds 5 | LU0498838118 | Purchase | No                | 19/06/2024          |

I hereby declare that the information given above is complete and correct.

Yes, I declare

Klaas Knot

24/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                               |
|-----------------|-------------------------------|
| Full Name       | Philip Richard Lane           |
| Authority       | European Central Bank         |
| Role            | Member of the Executive Board |
| Start of Tenure | 01/06/2019                    |
| End of Tenure   | 31/05/2027                    |

### I. Previous Occupational Activity

| Activity                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Managing Editor, Economic Policy                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01/01/2009      | 31/10/2015    |
| Governor of the Central Bank of Ireland                                                                                                                                                                                                                                                                                                                                                                                                                               | 03/11/2015      | 31/05/2019    |
| Occasional Expert Reports for Legal Cases (State Claims Agency, National Asset Management Agency)                                                                                                                                                                                                                                                                                                                                                                     | 01/01/2012      | 31/10/2015    |
| ESRB Advisory Scientific Committee Chair                                                                                                                                                                                                                                                                                                                                                                                                                              | 01/03/2015      | 31/10/2015    |
| Whately Professor of Political Economy, Trinity College Dublin. Academic staff member since 1997                                                                                                                                                                                                                                                                                                                                                                      | 01/01/1997      | 31/05/2019    |
| Publishing, Conference and Reviewing Honoraria (Bank for International Settlements, Bank of Chile, Bank of Portugal, Reserve Bank of Australia, Monetary Authority of Singapore, International Center for Monetary and Banking Studies, FEDEA, Bank of Korea, OBCE, Banca d'Italia, Bank of Spain, Goldman Sachs, Credit Agricole, DG-ECFIN, Irish Times, Elsevier, Moneda y Credito, Centre for Economic Policy Research Oslo University, European Research Council) | 01/01/2012      | 31/10/2015    |
| Academic Consulting (World Bank, International Monetary Fund, European Court of Auditors, Central Bank of Ireland, Central Bank of Israel, European Central Bank, Monetary Authority of Singapore)                                                                                                                                                                                                                                                                    | 01/01/2012      | 31/10/2015    |

|                                                                                                                       |            |            |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------|
| External Teaching (Kiel Institute for World Economics, Shanghai University of Finance and Economics, CEMFI, DG-ECFIN) | 01/01/2012 | 31/10/2015 |
|-----------------------------------------------------------------------------------------------------------------------|------------|------------|

## II. Private Activities

| Activity                                                                 | Remuneration | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------|--------------|-----------------|---------------|
| Member, Royal Irish Academy                                              | 0            | 01/01/2007      |               |
| Honorary Professor, Trinity College Dublin                               | 0            | 01/01/2019      |               |
| Research Fellow, Centre for Economic Policy Research and Oslo University | 0            | 01/01/1997      |               |
| Honorary Member, Irish Economic Association                              | 0            | 08/08/2023      |               |

## III. Official Mandates (Ex-officio)

| Activity                                                                                                                                     | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Member of the OECD Economic Policy Committee's Working Party No.3 on Policies for the Promotion of Better International Payments Equilibrium | 01/06/2019      |               |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Philip Richard Lane

11/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Gabriel Makhlouf                |
| Authority       | Central Bank of Ireland         |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/09/2019                      |
| End of Tenure   | 31/08/2026                      |

### I. Previous Occupational Activity

| Activity                                                  | Timeframe Start | Timeframe End |
|-----------------------------------------------------------|-----------------|---------------|
| Secretary and Chief Executive to the New Zealand Treasury | 01/01/2011      | 31/12/2019    |

### II. Private Activities

| Activity                                                                                         | Remuneration | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Economic and Social Research Institute (ESRI); Council Member                                    | 0            | 01/05/2020      |               |
| Centre for economic Perspectives Foundation in Armenia; Honorary Member of the Board of Trustees | 0            | 01/03/2021      |               |

### III. Official Mandates (Ex-officio)

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
|----------|-----------------|---------------|

|                         |            |            |
|-------------------------|------------|------------|
| IMF; Alternate Governor | 01/09/2019 | 31/08/2026 |
|-------------------------|------------|------------|

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Gabriel Makhoul

31/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Madis Müller                    |
| Authority       | Eesti Pank                      |
| Role            | Member of the Governing Council |
| Start of Tenure | 07/06/2019                      |
| End of Tenure   | 06/06/2026                      |

### I. Previous Occupational Activity

| Activity                                                                             | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------------------|-----------------|---------------|
| European Central Bank, Single Supervisory Mechanism, member of the Supervisory Board | 01/01/2014      | 31/12/2019    |
| Eesti Pank, deputy governor                                                          | 01/01/2011      | 31/12/2019    |
| Estonian Deposit Insurance Fund, member of the supervisory board                     | 01/01/2014      |               |
| Finantsinspektsioon (Estonian FSA), member of the supervisory board                  | 01/01/2012      | 31/12/2019    |

### II. Private Activities

| Activity                                                      | Remuneration | Timeframe Start | Timeframe End |
|---------------------------------------------------------------|--------------|-----------------|---------------|
| Estonian Business School, member of the alumni advisory board | 0            | 01/01/2015      |               |
| Vegvisir OÜ, member of the board                              | 0            | 01/01/2014      |               |

### III. Official Mandates (Ex-officio)

| Activity                                                               | Timeframe Start | Timeframe End |
|------------------------------------------------------------------------|-----------------|---------------|
| International Monetary Fund, governor for Estonia                      | 07/06/2019      |               |
| European Systemic Risk Board, member of the General Board              | 07/06/2019      |               |
| Finantsinspektsioon (Estonian FSA),<br>member of the Supervisory Board | 07/06/2019      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year,  
any assets that are subject to discretionary asset management.

No, I do not have

| Name                          | ISIN         | Type                          | Legacy Asset |
|-------------------------------|--------------|-------------------------------|--------------|
| LHV Pension Fund Indeks Pluss | EE3600109419 | Collective Investment Schemes | No           |
| LHV Pension Fund Indeks       | EE3600109401 | Collective Investment Schemes | No           |
| LHV Additional Pension Fund   | EE3600010294 | Collective Investment Schemes | No           |
| LHV Additional Pension Fund L | EE3600019832 | Collective Investment Schemes | No           |
| iShares Core DAX UCITS ETF    | DE0005933931 | Collective Investment Schemes | No           |
| SPDR MSCI World UCITS ETF     | IE00BFY0GT14 | Collective Investment Schemes | No           |
| Xact OMX30 ETF                | SE0000693293 | Collective Investment Schemes | No           |
| iShares MSCI ACWI ETF         | US4642882579 | Collective Investment Schemes | No           |

|                                          |              |                               |     |
|------------------------------------------|--------------|-------------------------------|-----|
| iShares Trust MSCI Emerging Markets Fund | US4642872349 | Collective Investment Schemes | No  |
| EfTEN Real Estate Fund III               | EE3100127242 | Collective Investment Schemes | No  |
| EfTEN United Property Fund               | EE3500001609 | Collective Investment Schemes | No  |
| Fidelity Focused High Income Fund        | X            | Collective Investment Schemes | No  |
| Fidelity Total market Index Fund         | X            | Collective Investment Schemes | No  |
| Fidelity Total Bond Fund                 | X            | Collective Investment Schemes | No  |
| Vegsivir OÜ                              |              | Other                         | No  |
| Paopuu OÜ                                |              | Other                         | No  |
| Tallinna Kaubamaja AS                    | EE0000001105 | Shares                        | Yes |
| Tallink Group AS                         | EE3100004466 | Shares                        | Yes |
| Enefit Green AS                          | EE3100137985 | Shares                        | Yes |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

| Asset Name | ISIN | Type | Regular/Systemic? | Date of Transaction |
|------------|------|------|-------------------|---------------------|
|------------|------|------|-------------------|---------------------|

|                                  |              |          |    |            |
|----------------------------------|--------------|----------|----|------------|
| LHV Pension<br>Fund Indeks Pluss | EE3600109419 | Purchase | No | 05/01/2024 |
| SPDR MSCI World UCITS ETF        | IE00BFY0GT14 | Purchase | No | 10/11/2024 |
| EfTEN Real Estate Fund III       | EE3100127242 | Purchase | No | 06/05/2024 |
| EfTEN Real Estate Fund III       | EE3100127242 | Purchase | No | 25/11/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 11/11/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 27/11/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 24/04/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 25/06/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 24/06/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 21/10/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 18/12/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 21/11/2024 |
| EfTEN United Property Fund       | EE3500001609 | Purchase | No | 06/05/2024 |

I hereby declare that the information given above is complete and correct.

Yes, I declare

Madis Müller

27/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Dr Joachim Nagel                |
| Authority       | Deutsche Bundesbank             |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/01/2022                      |
| End of Tenure   |                                 |

### I. Previous Occupational Activity

| Activity                                                                        | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------|-----------------|---------------|
| Member of the Supervisory Board of Deutsche Börse AG                            | 01/01/2018      | 31/12/2020    |
| Deputy Head of Banking Departement<br>at the Bank for International Settlements | 01/01/2020      | 31/12/2021    |
| General Manager of the KfW Group, Member<br>of the Executive Board of KfW Group | 01/01/2016      | 31/12/2020    |

### II. Private Activities

| Activity                                                                              | Remuneration | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Member of the Monetärer Workshop e.V.                                                 | 0            | 01/01/1989      |               |
| Member of the Ludwig-Erhard Stiftung                                                  | 0            | 01/01/2022      |               |
| Member of the Frankfurter Gesellschaft für<br>Handel, Industrie and Wissenschaft e.V. | 0            | 01/01/2022      |               |
| Honorary Professor at Duale Hochschule<br>Baden-Württemberg (DHBW)                    | 0            | 01/01/2017      |               |

|                                                                          |   |            |  |
|--------------------------------------------------------------------------|---|------------|--|
| Member of the Advisory Board,<br>Osservatorio Permanente Giovani-Editori | 0 | 01/01/2023 |  |
|--------------------------------------------------------------------------|---|------------|--|

### III. Official Mandates (Ex-officio)

| Activity                                                                                                             | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Member of the BIS Administrative Committee, Basel                                                                    | 01/01/2022      | 30/09/2024    |
| Member of the Financial Stability Board (FSB)                                                                        | 01/01/2022      |               |
| Member of the FSB Standing Committee<br>on Budget and Resources (SCBR)                                               | 01/01/2022      |               |
| Member of the BIS Economic Consultative Committee                                                                    | 01/01/2022      |               |
| Member of the European Central Bank (ECB) General Council                                                            | 01/01/2022      |               |
| Member of the BIS Nomination Committee                                                                               | 01/01/2022      |               |
| Member of the IMF International<br>Monetary and Financial Committee                                                  | 01/01/2022      |               |
| Co-Chair of the BIS Innovation Hub<br>Operational Sub-committee (BISIH OsC)                                          | 01/01/2023      |               |
| Member of the Atlantik-Brücke e.V.                                                                                   | 01/01/2022      |               |
| Member of the ESRB Steering Committee                                                                                | 01/10/2024      | 01/10/2027    |
| Member of the ECB Council Task Force (CTF)                                                                           | 01/01/2022      |               |
| Member of the Board of Directors of the<br>Bank for International Settlements (BIS)                                  | 01/01/2022      |               |
| Member of the Board of Trustees (Kuratorium), Stiftung des<br>House of Finance, Goethe-Universität Frankfurt am Main | 01/01/2022      |               |
| Chair of the BIS Banking and Risk<br>Management Committee (BRC)                                                      | 01/10/2024      |               |
| Member of ECB Macroprudential Forum                                                                                  | 01/01/2022      |               |
| Member of the BIS Innovation Hub<br>Advisory Committee (BISIH Adc)                                                   | 01/01/2022      |               |
| Member of the FSB Steering Committee                                                                                 | 01/01/2022      |               |
| Member of the European Systemic Risk Board (ESRB)                                                                    | 01/01/2022      |               |
| Member of the FSB Standing Committee<br>on Assessment of Vulnerabilities (SCAV)                                      | 01/01/2022      |               |
| Member of the Board of Trustees<br>(Kuratorium), Stiftung Marktwirtschaft                                            | 01/01/2022      |               |
| Governor of the International Monetary Fund (IMF)                                                                    | 01/01/2022      |               |

|                                                                                               |            |  |
|-----------------------------------------------------------------------------------------------|------------|--|
| Member of the Board of Trustees (Kuratorium),<br>Stifterverband für die Deutsche Wissenschaft | 01/01/2022 |  |
| Member of the Group of Thirty (G30)                                                           | 01/01/2023 |  |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Dr Joachim Nagel

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Fabio Panetta                   |
| Authority       | Banca d'Italia                  |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/11/2023                      |
| End of Tenure   |                                 |

### I. Previous Occupational Activity

| Activity                            | Timeframe Start | Timeframe End |
|-------------------------------------|-----------------|---------------|
| ECB - Member of the Executive Board | 01/01/2020      | 31/10/2023    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity                                                                         | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------|-----------------|---------------|
| Chairman of the Joint Directorate of the Insurance Supervisory Authority (IVASS) | 01/11/2023      |               |

|                                                                                      |            |  |
|--------------------------------------------------------------------------------------|------------|--|
| Member of the General Board of the European Systemic Risk Board                      | 01/11/2023 |  |
| Group of Seven Central Bank Governor                                                 | 01/11/2023 |  |
| Group of Twenty Central Bank Governor                                                | 01/11/2023 |  |
| Member of the Board of Directors of the Bank for International Settlements (BIS)     | 01/11/2023 |  |
| Governor for Italy World Bank Group                                                  | 01/11/2023 |  |
| Governor for Italy at the Asian Development Bank                                     | 01/11/2023 |  |
| Alternate Governor for Italy at the International Monetary Fund                      | 01/11/2023 |  |
| Alternate Governor for Italy at the Inter-American Development Bank                  | 01/11/2023 |  |
| Member of the Plenary and of the Steering Committee of the Financial Stability Board | 01/11/2023 |  |
| Chair of the BIS Committee on Payments and Market Infrastructures                    | 01/11/2023 |  |
| Chair of the FSB Cross-Border Payments Coordination Group                            | 01/11/2023 |  |
| Financial Stability Safeguard Committee                                              | 01/11/2023 |  |
| Chair of the Italian Macroprudential policy committee                                | 01/01/2024 |  |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Fabio Panetta

31/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Christodoulos Patsalides        |
| Authority       | Bank of Cyprus                  |
| Role            | Member of the Governing Council |
| Start of Tenure | 11/04/2024                      |
| End of Tenure   | 10/04/2029                      |

### I. Previous Occupational Activity

| Activity                                                                       | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------------|-----------------|---------------|
| Consultancy Agreement with PwC (Cyprus)                                        | 01/11/2020      | 31/12/2023    |
| Special Advisor to the President of the Republic of Cyprus on Economic Affairs | 27/03/2023      | 08/04/2024    |
| Commercial General Insurance Ltd - Non-executive Member of the Board           | 17/12/2021      | 08/04/2024    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity                                                                                                                                                                                                                                                                                                  | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Participation in the Board of Directors of the Central Bank of Cyprus, which is the body responsible for exercising the duties of Resolution Authority for credit institutions and investment firms (the Governor convenes and presides over meetings of the Resolution Authority, having a casting vote) | 11/04/2024      |               |
| Chair of the Management Committee of the Investor Compensation Fund for Clients of Banks                                                                                                                                                                                                                  | 11/04/2024      |               |
| Chair of the Cyprus Financial Literacy and Education Committee, which is responsible for the implementation of the National Strategy for the Promotion of Financial Literacy and Financial Education in Cyprus                                                                                            | 11/04/2024      |               |
| Chair of the Management Committee of the Deposit Guarantee and Resolution of Credit and Other Institutions Scheme (DGS)                                                                                                                                                                                   | 11/04/2024      |               |
| Member of the General Board of the European Systemic Risk Board                                                                                                                                                                                                                                           | 11/04/2024      |               |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Christodoulos Patsalides

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Olli Rehn                       |
| Authority       | Suomen Pankki - Finlands Bank   |
| Role            | Member of the Governing Council |
| Start of Tenure | 12/07/2018                      |
| End of Tenure   | 11/07/2025                      |

### I. Previous Occupational Activity

| Activity                                                     | Timeframe Start | Timeframe End |
|--------------------------------------------------------------|-----------------|---------------|
| Member and Vice President of the European Parliament         | 01/01/2014      | 31/12/2015    |
| Deputy Governor / Member of the Board of the Bank of Finland | 01/02/2017      | 11/07/2018    |
| Minister of Economic Affairs                                 | 01/01/2015      | 31/12/2016    |

### II. Private Activities

| Activity                                                         | Remuneration | Timeframe Start | Timeframe End |
|------------------------------------------------------------------|--------------|-----------------|---------------|
| Member of the Board of LUT University                            | 2500         | 01/01/2022      | 31/12/2025    |
| The Bretton Woods Committee                                      | 0            | 01/01/2017      |               |
| Risto Ryti Memorial Society, Member                              | 0            | 01/01/2017      |               |
| The Association of Finnish Non-fiction Writers, Member           | 0            | 01/01/2010      |               |
| The Helsinki Writers Association (Helsingin kirjailijat), Member | 0            | 01/01/2019      |               |

|                                                                              |   |            |  |
|------------------------------------------------------------------------------|---|------------|--|
| The Helsinki Cyclists Association<br>(Helsingin polkupyöräilijät ry), Member | 0 | 01/01/2021 |  |
| Chairman of the Board of the Forest<br>Academy for Decision Makers           | 0 | 01/12/2024 |  |

### III. Official Mandates (Ex-officio)

| Activity                                                                         | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------|-----------------|---------------|
| European Systemic Risk Board, member of the General Board                        | 12/07/2018      |               |
| International Monetary Fund, Member of the Board of Governors                    | 12/07/2018      |               |
| Bank for International Settlements, Meeting<br>of Central Bank Governors, Member | 12/07/2018      |               |
| Economic Council of Finland, Member                                              | 12/07/2018      |               |
| 1st Vice-Chair of the European Systemic Risk Board                               | 11/04/2023      |               |
| The Trilateral Commission, Member                                                | 12/07/2018      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year,  
any assets that are subject to discretionary asset management.

No, I do not have

| Name        | ISIN | Type  | Legacy Asset |
|-------------|------|-------|--------------|
| Verkisto Oy |      | Other | No           |

Please indicate if you have any deposits above €100,000 (per  
bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

### V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Olli Rehn

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Gaston Reinesch                 |
| Authority       | Banque centrale du Luxembourg   |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/01/2013                      |
| End of Tenure   |                                 |

### I. Previous Occupational Activity

| Activity                              | Timeframe Start | Timeframe End |
|---------------------------------------|-----------------|---------------|
| Director General, Ministry of Finance | 01/01/1995      | 31/12/2012    |

### II. Private Activities

| Activity                                                | Remuneration | Timeframe Start | Timeframe End |
|---------------------------------------------------------|--------------|-----------------|---------------|
| President of the Bridge Forum Dialogue                  | 0            | 01/01/2013      |               |
| President of the « Fondation<br>Coeur - Daniel Wagner » | 0            | 01/01/2019      |               |
| Honorary Professor of the<br>University of Luxembourg   | 0            | 01/01/2019      |               |

### III. Official Mandates (Ex-officio)

| Activity                                                                          | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------|-----------------|---------------|
| Governor of the Banque centrale du Luxembourg                                     | 01/01/2013      |               |
| Governor, member of the General Board of the European Systemic Risk Board         | 01/01/2013      |               |
| Vice-Governor of the International Monetary Fund                                  | 01/01/2013      |               |
| Member of the Comité du risque systémique                                         | 07/04/2015      |               |
| Member of Conseil de résolution (Coderes)                                         | 28/12/2015      |               |
| Member of Conseil de protection des déposants et des investisseurs (CPDI)         | 28/12/2015      |               |
| Member of the Management Committee Fonds de garantie des dépôts Luxembourg (FGDL) | 28/12/2015      |               |
| Member of the Management Committee Fonds de résolution Luxembourg (FRL)           | 28/12/2015      |               |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

Yes, I have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Gaston Reinesch

28/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                               |
|-----------------|-------------------------------|
| Full Name       | Isabel Schnabel               |
| Authority       | European Central Bank         |
| Role            | Member of the Executive Board |
| Start of Tenure | 01/01/2020                    |
| End of Tenure   | 31/12/2027                    |

### I. Previous Occupational Activity

| Activity                                                                     | Timeframe Start | Timeframe End |
|------------------------------------------------------------------------------|-----------------|---------------|
| Professor of Financial Economics,<br>University of Bonn (currently on leave) | 01/12/2015      |               |
| Member of the German Council of Economic Experts                             | 01/06/2014      | 31/12/2019    |

### II. Private Activities

| Activity                                                                                | Remuneration | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Council Member, European<br>Economic Association                                        | 0            | 01/01/2020      | 31/12/2024    |
| Board of Management of eabh (European<br>Association for Banking and Financial History) | 0            | 01/01/2021      |               |
| Member of Editorial Advisory Board,<br>Perspektiven der Wirtschaftspolitik              | 0            | 01/03/2019      |               |
| Principal investigator, Cluster of<br>Excellence 2126 "ECONtribute –                    | 0            | 01/01/2019      | 31/12/2025    |

|                                                                                                               |   |            |  |
|---------------------------------------------------------------------------------------------------------------|---|------------|--|
| Markets & Public Policy” (Universities of Bonn and Cologne) (on leave)                                        |   |            |  |
| Member of North Rhine-Westphalian Academy of Sciences, Humanities and the Arts (inactive)                     | 0 | 01/01/2019 |  |
| Member of Berlin-Brandenburg Academy of Sciences and Humanities (inactive)                                    | 0 | 01/01/2018 |  |
| Rotary Club (inactive)                                                                                        | 0 | 01/01/2018 |  |
| Research Fellow (Distinguished Fellow since 2022), Centre for Economic Policy Research (CEPR)                 | 0 | 01/01/2015 |  |
| Fellow, CESifo Network                                                                                        | 0 | 01/03/2014 |  |
| Member of Scientific Advisory Council of the Centre for European Economic Research (ZEW), Mannheim (inactive) | 0 | 01/07/2012 |  |
| Member of Editorial Advisory Board, Financial History Review                                                  | 0 | 01/12/2009 |  |
| Corresponding member of Austrian Academy of Sciences (inactive)                                               | 0 | 01/04/2024 |  |
| Member of Policy Advisory Council of the Leibniz Institute for Financial Research SAFE                        | 0 | 14/08/2024 |  |

### III. Official Mandates (Ex-officio)

| Activity                                                                      | Timeframe Start | Timeframe End |
|-------------------------------------------------------------------------------|-----------------|---------------|
| Committee on the Global Financial System (Bank for International Settlements) | 01/01/2020      |               |
| Bellagio Group                                                                | 19/09/2024      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                      | ISIN   | Type  | Legacy Asset |
|---------------------------|--------|-------|--------------|
| IS C.MSCI EMIMI U.ETF DLA | A111X9 | Other | No           |
| ISHSII-MSCI EUR.SRI EOACC | A1H7ZS | Other | No           |
| IS DL T.BD1-3YR U.ETF DLD | A0J202 | Other | Yes          |

|                                  |        |       |    |
|----------------------------------|--------|-------|----|
| ISHSIII-CORE MSCI WLD DLA        | A0RPWH | Other | No |
| VANGUARD FTSE EMU.ETF DLD        | A1JX51 | Other | No |
| ISH.7-C.MSCI E.U.E EO ACC        | A0YEDX | Other | No |
| ISHSIV-MSCI WLD.SRI U.EOA        | A2DVB9 | Other | No |
| ISIV-MEMUEE ETF EOD              | A2PDNS | Other | No |
| ISHSIII-C.M.E.U.E.EO ACC         | A0RPWG | Other | No |
| DWS TOP DIVIDENDE LD             | 984811 | Other | No |
| ISHSIV-SUS.M.EM.MK.SRI DL        | A2AFCZ | Other | No |
| A1W375 ISIV-EO ULTR.BD U.ETF EOD | A1W375 | Other | No |
| A2JKUX FT ICAV-F.EUR S.M.ETF EOD | A2JKUX | Other | No |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

| Asset Name                | ISIN   | Type     | Regular/Systemic? | Date of Transaction |
|---------------------------|--------|----------|-------------------|---------------------|
| ISHSIII-CORE MSCI WLD DLA | A0RPWH | Purchase | No                | 28/10/2024          |
| ISHSIII-CORE MSCI WLD DLA | A0RPWH | Purchase | No                | 07/10/2024          |
| DWS TOP DIVIDENDE LD      | 984811 | Sale     | No                | 07/10/2024          |
| DWS TOP DIVIDENDE LD      | 984811 | Sale     | No                | 25/10/2024          |

I hereby declare that the information given above is complete and correct.

Yes, I declare

Isabel Schnabel

07/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Edward Scicluna                 |
| Authority       | Central Bank of Malta           |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/01/2021                      |
| End of Tenure   | 31/12/2025                      |

### I. Previous Occupational Activity

| Activity                                    | Timeframe Start | Timeframe End |
|---------------------------------------------|-----------------|---------------|
| Minister for Finance and Financial Services | 01/01/2020      | 31/12/2020    |
| Professor (Part Time)                       | 01/01/1981      | 31/12/2020    |
| Minister for Finance                        | 01/03/2013      | 31/12/2019    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
|----------|-----------------|---------------|

|                                                                                       |            |            |
|---------------------------------------------------------------------------------------|------------|------------|
| Central Bank of Malta - Governor                                                      | 01/01/2021 | 31/12/2025 |
| Malta Financial Services Authority - Board Member                                     | 01/02/2021 | 31/07/2024 |
| ESRB - Member of the General Board                                                    | 01/01/2021 | 31/12/2025 |
| IMF - Governor                                                                        | 01/01/2021 | 31/07/2024 |
| World Bank - Alternate Governor                                                       | 01/01/2021 | 31/07/2024 |
| EBRD - Governor                                                                       | 01/01/2021 | 31/07/2024 |
| AIIB - Governor                                                                       | 01/01/2021 | 31/07/2024 |
| Malta Council for Economic and Social Development (MCSED) - Board Member              | 01/01/2021 | 31/12/2025 |
| Research, Innovation and Development Trust, University of Malta (RIDT) - Board Member | 01/01/2021 | 31/12/2025 |
| Appointment Advisory Committee of the European Investment Bank - Board Member         | 01/07/2023 |            |

#### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                                           | ISIN         | Type  | Legacy Asset |
|------------------------------------------------|--------------|-------|--------------|
| Malta AEC Ltd                                  |              | Other | No           |
| Malta CWG plc                                  |              | Other | No           |
| Malta Creek Development Ltd                    |              | Other | No           |
| 62+ Malta Government Savings Bond - Issue 2018 | MT4000010072 | Bonds | Yes          |
| 62+ Malta Government Savings Bond - Issue 2020 | MT4000010051 | Bonds | Yes          |
| 62+ Malta Government Savings Bond - Issue 2021 | MT4000010069 | Bonds | Yes          |
| 62+ Malta Government Savings Bond - Issue 2019 | MT4000010085 | Bonds | Yes          |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Edward Scicluna

15/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Gediminas Šimkus                |
| Authority       | Lietuvos bankas                 |
| Role            | Member of the Governing Council |
| Start of Tenure | 07/04/2021                      |
| End of Tenure   | 06/04/2026                      |

### I. Previous Occupational Activity

| Activity                                                                     | Timeframe Start | Timeframe End |
|------------------------------------------------------------------------------|-----------------|---------------|
| Member of the Board of Lietuvos bankas                                       | 01/09/2020      | 06/04/2021    |
| Member of the Council of State Company<br>"Deposit and Investment Insurance" | 05/06/2014      | 19/04/2021    |

### II. Private Activities

| Activity                                                  | Remuneration | Timeframe Start | Timeframe End |
|-----------------------------------------------------------|--------------|-----------------|---------------|
| Chairman of the Residential<br>house Šilo g. 50 community | 0            | 17/02/2017      |               |

### III. Official Mandates (Ex-officio)

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
|----------|-----------------|---------------|

|                                                                                                                     |            |            |
|---------------------------------------------------------------------------------------------------------------------|------------|------------|
| Member of the General Council of European Central Bank                                                              | 07/04/2021 |            |
| Member of the General Board of European Systemic Risk Board                                                         | 07/04/2021 |            |
| Member of the Macprudential Forum (MPF) Steering Committee                                                          | 01/01/2022 | 31/03/2025 |
| Governor for the Republic of Lithuania at the Board of Governors of the International Monetary Fund (IMF)           | 07/04/2021 |            |
| Governor for Lietuvos bankas at the Bank for International Settlements (BIS)                                        | 07/04/2021 |            |
| Member of General Board of the Authority for Anti-Money Laundering and Countering the Financing of Terrorism (AMLA) | 11/09/2024 |            |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Gediminas Šimkus

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Yannis Stournaras               |
| Authority       | Bank of Greece                  |
| Role            | Member of the Governing Council |
| Start of Tenure | 26/06/2014                      |
| End of Tenure   | 26/06/2026                      |

### I. Previous Occupational Activity

| Activity                                                                 | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------|-----------------|---------------|
| Director General of IOBE (Foundation for Economic & Industrial Research) | 01/01/2009      | 01/06/2012    |
| Minister of Finance                                                      | 01/06/2012      | 26/06/2014    |

### II. Private Activities

| Activity                                                                    | Remuneration | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------|--------------|-----------------|---------------|
| Emeritus Professor of Economics, University of Patras                       | 0            | 07/12/2023      |               |
| Emeritus Professor of Economics, University of Athens                       | 0            | 31/10/2024      |               |
| Professor of Economics at the Department of Economics, University of Athens | 0            | 01/01/1989      | 31/08/2024    |

### III. Official Mandates (Ex-officio)

| Activity                                                                         | Timeframe Start | Timeframe End |
|----------------------------------------------------------------------------------|-----------------|---------------|
| International Monetary Fund (Alternate Governor for Greece)                      | 26/06/2014      |               |
| London School of Economics & Political Science - Hellenic Observatory (Chairman) | 26/06/2014      |               |
| Chairman of the ECB Audit Committee                                              | 01/02/2020      | 30/12/2024    |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

### V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

### Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Yannis Stournaras

30/01/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Boštjan Vasle                   |
| Authority       | Banka Slovenije                 |
| Role            | Member of the Governing Council |
| Start of Tenure | 09/01/2019                      |
| End of Tenure   | 08/01/2025                      |

### I. Previous Occupational Activity

| Activity                                                      | Timeframe Start | Timeframe End |
|---------------------------------------------------------------|-----------------|---------------|
| Institute of Macroeconomic Analysis and Development, Director | 01/01/2007      | 31/12/2018    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
| FSB      | 09/01/2019      | 01/08/2025    |
| BIS      | 09/01/2019      | 08/01/2025    |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Boštjan Vasle

05/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | François Villeroy de Galhau     |
| Authority       | Banque de France                |
| Role            | Member of the Governing Council |
| Start of Tenure | 01/11/2015                      |
| End of Tenure   |                                 |

### I. Previous Occupational Activity

| Activity                                                                      | Timeframe Start | Timeframe End |
|-------------------------------------------------------------------------------|-----------------|---------------|
| Entrusted by the French government with an assignment on investment financing | 01/05/2015      | 30/10/2015    |
| Chief Operation Officer of BNP Paribas group                                  | 01/12/2011      | 30/04/2015    |

### II. Private Activities

| Activity                                                                    | Remuneration | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------|--------------|-----------------|---------------|
| IIF (Institute of International Finance), Co-Chair of the Board of Trustees | 0            | 01/01/2016      |               |
| Member of the Bretton Woods Committee                                       | 0            | 01/01/2015      |               |
| Member of the Osservatorio Permanente Giovani-Editori                       | 0            | 01/01/2017      |               |
| Vice-President of the "Académie Franco Allemande de Paris"                  | 0            | 01/01/2023      |               |

|                                                                         |   |            |  |
|-------------------------------------------------------------------------|---|------------|--|
| Member of the Board of Directors of the Fondation "les Amis de l'Arche" | 0 | 01/01/2024 |  |
|-------------------------------------------------------------------------|---|------------|--|

### III. Official Mandates (Ex-officio)

| Activity                                                                                                                                               | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Member of the Haut conseil de la stabilité financière (Financial Stability High-level Council)                                                         | 01/11/2015      |               |
| Member of the Financial Stability Board                                                                                                                | 01/11/2015      |               |
| Member of the Comité consultatif de la législation et de la réglementation financière (Consultative Committee of Financial Legislation and Regulation) | 01/11/2015      |               |
| President of the Supervisory Board of the Institut d'émission d'outre-mer (Issuing institute of the French Overseas Territories)                       | 01/11/2015      |               |
| President of the Autorité de Contrôle Prudentiel et de Résolution (Authority for Prudential Supervision and Resolution)                                | 01/11/2015      |               |
| Alternate Governor of the International Monetary Fund (IMF)                                                                                            | 01/11/2015      |               |
| President of the Observatoire de la sécurité des moyens de paiement (Means of Payment Observatory)                                                     | 01/11/2015      |               |
| President of the Observatoire de l'inclusion bancaire (Banking Inclusion Observatory)                                                                  | 01/11/2015      |               |
| President of the Supervisory Board of the Institut d'émission des départements d'outre-mer (Issuing Institute of the French Overseas Departments)      | 01/11/2015      |               |
| Member of the College of the Haut Conseil du Commissariat aux Comptes (Statutory Auditors High-level Council)                                          | 01/11/2015      |               |
| Chair of the Board of the Bank of International Settlement (BIS)                                                                                       | 12/01/2022      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

Yes, I have

| Name             | ISIN         | Type   | Legacy Asset |
|------------------|--------------|--------|--------------|
| VILLEROY et BOCH | DE0007657231 | Shares | Yes          |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

François Villeroy de Galhau

04/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                 |
|-----------------|---------------------------------|
| Full Name       | Boris Vujčić                    |
| Authority       | Hrvatska narodna banka          |
| Role            | Member of the Governing Council |
| Start of Tenure | 14/07/2024                      |
| End of Tenure   | 14/07/2030                      |

### I. Previous Occupational Activity

| Activity                                | Timeframe Start | Timeframe End |
|-----------------------------------------|-----------------|---------------|
| Governor, Hrvatska narodna banka        | 08/07/2012      | 14/07/2030    |
| Deputy Governor, Hrvatska narodna banka | 15/07/2000      | 08/07/2012    |

### II. Private Activities

| Activity                                                                           | Remuneration | Timeframe Start | Timeframe End |
|------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Faculty of Economics, Professor                                                    | 4000         | 01/01/2003      |               |
| Faculty of Science, Mathematics Department, Professor                              | 1200         | 01/01/2004      |               |
| Faculty of Political Science, Professor                                            | 0            |                 |               |
| Vienna II Initiative Steering Committee, Chair                                     | 0            | 01/10/2016      |               |
| Centre for Economic Perspectives Foundation, Armenia, Honorary Member of the Board | 0            | 01/11/2020      |               |

|                                                                                              |   |            |  |
|----------------------------------------------------------------------------------------------|---|------------|--|
| Croatian Tennis Association,<br>member of the Board                                          | 0 | 01/07/2018 |  |
| Zagreb Tennis Association, Supervisory Board                                                 | 0 | 01/10/2020 |  |
| Croatian Alumni Association; Faculty of<br>Economics, President, University of Zagreb        | 0 | 01/01/2018 |  |
| Chamber of Economic Sciences<br>and Management of the Nicolaus<br>Copernicus Academy, member | 0 | 01/04/2023 |  |

### III. Official Mandates (Ex-officio)

| Activity                                                 | Timeframe Start | Timeframe End |
|----------------------------------------------------------|-----------------|---------------|
| Member of the ESRB                                       | 01/07/2013      |               |
| Croatian Financial Stability Council, President          | 01/01/2014      |               |
| Governor for Croatia, Bank for International Settlements | 08/07/2012      |               |
| Member of the General Council, ECB                       | 01/07/2013      |               |
| Governor for Croatia, International Monetary Fund        | 08/07/2012      |               |
| Centre in Excellence in Finance, Member of the Board     | 07/06/2023      |               |

### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name           | ISIN          | Type   | Legacy Asset |
|----------------|---------------|--------|--------------|
| Atlantic Grupa | HRATGRRRA0003 | Shares | Yes          |
| Magma          | HRMGMARAA0005 | Shares | Yes          |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Boris Vujčić

03/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                                          |
|-----------------|----------------------------------------------------------|
| Full Name       | Pierre Wunsch                                            |
| Authority       | Nationale Bank van België / Banque Nationale de Belgique |
| Role            | Member of the Governing Council                          |
| Start of Tenure | 22/01/2024                                               |
| End of Tenure   | 01/01/2029                                               |

### I. Previous Occupational Activity

| Activity                                                 | Timeframe Start | Timeframe End |
|----------------------------------------------------------|-----------------|---------------|
| University Lecturer - part time (UCL - Louvain-La-Neuve) | 01/01/1997      | 31/12/2017    |
| Deputy Governor National Bank of Belgium                 | 11/03/2015      | 01/01/2019    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity     | Timeframe Start | Timeframe End |
|--------------|-----------------|---------------|
| BIS Director | 02/01/2019      | 01/01/2029    |

|                                                                                     |            |            |
|-------------------------------------------------------------------------------------|------------|------------|
| IMF Governor                                                                        | 02/01/2019 | 01/01/2029 |
| National Bank of Belgium - President Resolution College                             | 02/01/2019 | 01/01/2029 |
| National Accounts Institute - Director                                              | 02/01/2019 | 01/01/2029 |
| High Council of Finance - Member                                                    | 19/03/2012 | 01/01/2029 |
| High Council of Finance - Public sector borrowing requirements' section - President | 07/04/2019 | 01/01/2029 |
| King Baudouin Foundation - Member of the Board of Governors - Chair                 | 01/01/2022 | 01/01/2026 |

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                                 | ISIN         | Type                          | Legacy Asset |
|--------------------------------------|--------------|-------------------------------|--------------|
| CV-Trust                             |              | Start-up Company              | No           |
| Sunoptimo                            |              | Start-up Company              | No           |
| JPM Europe Equity Plus A acc CAP EUR | LU0289089384 | Collective Investment Schemes | No           |
| BGF Cont European Flex EUR CAP       | LU0224105477 | Collective Investment Schemes | No           |
| CARMIG EMERG AC EUR                  | LU1299303229 | Collective Investment Schemes | No           |
| FID SUS WW AD EUR                    | LU1998886177 | Collective Investment Schemes | No           |
| ROB C G SM E E ED EUR D.             | LU2145462052 | Collective Investment Schemes | No           |
| ROBEC.SAM CIRC.ECON.EQ.D. EUR4D      | LU2092758726 | Collective Investment Schemes | No           |
| Fidelity EMEA A Acc Eur Cap          | LU0303816705 | Collective Investment Schemes | No           |

|                                                       |              |                               |    |
|-------------------------------------------------------|--------------|-------------------------------|----|
| SISF Asian Opportunities EUR CAP                      | LU0248184466 | Collective Investment Schemes | No |
| Fidelity European Dynamic Growth EUR DIS              | LU0119124781 | Collective Investment Schemes | No |
| Invesco European Growth Equity                        | LU0194779913 | Collective Investment Schemes | No |
| JPM Europe Dynamic Small Cap A DIS EUR                | LU0210073408 | Collective Investment Schemes | No |
| Templeton Asian Smaller Companies Fund                | LU0390135332 | Collective Investment Schemes | No |
| Schroders ISF Japanese Equity                         | LU0106239873 | Collective Investment Schemes | No |
| Amundi IS Amundi S & P 500 ETF KC                     | LU1681048804 | Collective Investment Schemes | No |
| HSBC ETFS PLC MSCI WORLD UC .ETF D                    | IE00B4X9L533 | Collective Investment Schemes | No |
| ISHAR .VII ISH . NASD .100 UC .ETF PTG -K             | IE00B535ZB19 | Collective Investment Schemes | No |
| ISHARES PLC MSCI EMERGING MKTS                        | IE00B0M63177 | Collective Investment Schemes | No |
| iShares Global Clean Energy UCITS ETF                 | IE00B1XNHC34 | Collective Investment Schemes | No |
| MUF LYXOR MSCI WORLD UC ITS ETF -D -D                 | FR0010315770 | Collective Investment Schemes | No |
| MUL UN .LUXS-LYX.MSCI EM ASU .ETF-K                   | LU0392494562 | Collective Investment Schemes | No |
| UBS ETF SIC EU R O STOXX50 E C .ETF-A D               | LU0136234068 | Collective Investment Schemes | No |
| UBS SIC .MSCI EMERG .MAR .UCIT.ETF -A-D               | LU0480132876 | Collective Investment Schemes | No |
| iShares \$ Treasury Bond<br>20+yr UCITS ETF - USD DIS | IE00BSKRJZ44 | Collective Investment Schemes | No |

|                          |              |                                     |    |
|--------------------------|--------------|-------------------------------------|----|
| BGF Wld Mining A EUR CAP | LU0172157280 | Collective<br>Investment<br>Schemes | No |
|--------------------------|--------------|-------------------------------------|----|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Pierre Wunsch

04/02/2025

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                        |
|-----------------|----------------------------------------|
| Full Name       | Pablo Hernández de Cos                 |
| Authority       | Banco de España                        |
| Role            | Former member of the Governing Council |
| Start of Tenure | 11/06/2018                             |
| End of Tenure   | 11/06/2024                             |

### I. Previous Occupational Activity

| Activity                                                                                                                       | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Alternate to the Governor on the Governing Council of the European Central Bank (ex officio)                                   | 01/01/2015      | 31/12/2018    |
| Member of the Board of Trustees of the Centre for Monetary and Financial Studies Foundation (CEMFI) (ex officio)               | 01/01/2015      | 31/12/2018    |
| Member of the Economic and Financial Committee of the European Union (EFC) (ex officio)                                        | 01/01/2017      | 31/12/2018    |
| Member of the Spanish High Council on Statistics (Consejo Superior de Estadística de España) (ex officio)                      | 01/01/2015      | 31/12/2018    |
| Member of the Board of Trustees and of the Executive Board of the Foundation for Applied Economic Studies (FEDEA) (ex officio) | 01/01/2015      | 31/12/2018    |
| Director General Economics, Statistics and Research, Banco de España                                                           | 01/01/2015      | 31/12/2018    |
| Member of the Board of the International Centre for Monetary and Banking Studies (ICMB) (ex-officio)                           | 01/01/2016      | 31/12/2019    |

### II. Private Activities

| Activity                                                                                      | Remuneration | Timeframe Start | Timeframe End |
|-----------------------------------------------------------------------------------------------|--------------|-----------------|---------------|
| Member of the International Advisory Board of the Osservatorio Permanente Giovani-Editori     | 0            | 01/01/2019      |               |
| Member of the Chamber of Economics and Management Sciences of the Nicolaus Copernicus Academy | 0            | 01/01/2023      |               |

### III. Official Mandates (Ex-officio)

| Activity                                                                                                                                                                             | Timeframe Start | Timeframe End |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Chairman of the Board of Trustees and of the Governing Board of the Foundation for the Promotion of the Spanish Royal Academy of Language (Fundación pro-RAE)                        | 11/06/2018      |               |
| Member of the General Board of the ESRB                                                                                                                                              | 11/06/2018      |               |
| Vice-Chairman of the Board of the Spanish Macroprudential Authority Financial Stability Council (AMCESFI)                                                                            | 01/01/2019      |               |
| Trustee of the Foundation Princess of Asturias (Fundación Princesa de Asturias)                                                                                                      | 11/06/2018      |               |
| Trustee of the Foundation Help against Drugs – Youth (Fundación FAD Juventud)                                                                                                        | 11/06/2018      |               |
| President of the Board of Trustees of the Centre for Monetary and Financial Studies Foundation (CEMFI)                                                                               | 11/06/2018      |               |
| Member of the Financial Stability Board – FSB (Plenary, Steering Committee, Standing Committee on Supervisory and Regulatory Cooperation and Regional Consultative Group for Europe) | 11/06/2018      |               |
| Member of the Advisory Board of the Financial Stability Institute (FSI) of the Bank for International Settlements (BIS)                                                              | 01/01/2019      |               |
| Chair of the Basel Committee on Banking Supervision (BCBS)                                                                                                                           | 01/01/2019      |               |
| Trustee of the Spanish Red Cross Foundation (Fundación Cruz Roja Española)                                                                                                           | 11/06/2018      |               |
| Alternate Governor for Spain at the International Monetary Fund (IMF)                                                                                                                | 11/06/2018      |               |
| Trustee of the Foundation Graduate School of Music Reina Sofía (Fundación Escuela Superior de Música Reina Sofía)                                                                    | 11/06/2018      |               |
| Member of the Board of Governors of Center for Latin American Monetary Studies (CEMLA)                                                                                               | 11/06/2018      |               |
| Chair of the Board of Governors of Center for Latin American Monetary Studies – CEMLA (Argentina)                                                                                    | 01/01/2023      |               |
| Member of the Spanish State Council (Consejo de Estado)                                                                                                                              | 11/06/2018      |               |
| Member of the Group of Governors and Heads of Supervision (GHOS) of the BIS                                                                                                          | 11/06/2018      |               |

|                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------|------------|--|
| Chair of the Advisory Technical Committee (ATC) and member of the Steering Committee of the European Systemic Risk Board (ERSB) | 01/01/2019 |  |
|---------------------------------------------------------------------------------------------------------------------------------|------------|--|

## IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name | ISIN | Type | Legacy Asset |
|------|------|------|--------------|
|------|------|------|--------------|

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

No, I do not have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Pablo Hernández de Cos

11/06/2024

ECB-PUBLIC

## High Level Officials - Declaration of Interests

|                 |                                        |
|-----------------|----------------------------------------|
| Full Name       | Constantinos Herodotou                 |
| Authority       | Central Bank of Cyprus                 |
| Role            | Former member of the Governing Council |
| Start of Tenure | 11/04/2019                             |
| End of Tenure   | 10/04/2024                             |

### I. Previous Occupational Activity

| Activity                                                                        | Timeframe Start | Timeframe End |
|---------------------------------------------------------------------------------|-----------------|---------------|
| Executive Director and member of the Board of Directors, Central Bank of Cyprus | 01/03/2017      | 10/04/2019    |
| Commissioner of Privatisations, Republic of Cyprus                              | 30/06/2014      | 15/02/2017    |

### II. Private Activities

Please enclose information about any private activity which you are currently undertaking or indicate if you do not undertake any.

No, I do not undertake any

### III. Official Mandates (Ex-officio)

| Activity | Timeframe Start | Timeframe End |
|----------|-----------------|---------------|
|----------|-----------------|---------------|

|                                                                                                                                                                                                                                                                                                                                                               |            |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Chair (ex officio) of the Management Committee of the Deposit Guarantee and Resolution of Credit and Other Institutions Scheme (DGS), pursuant to Law 5(I)/2016                                                                                                                                                                                               | 11/04/2019 |            |
| Chair (ex officio) of the Management Committee of the Investor Compensation Fund for Clients of Banks                                                                                                                                                                                                                                                         | 11/04/2019 |            |
| Alternate Governor, IMF Board of Governors (appointed by the Council of Ministers of the Republic of Cyprus)                                                                                                                                                                                                                                                  | 09/04/2019 |            |
| Participation (ex officio) in the Board of Directors of the Central Bank of Cyprus, which is the body responsible for exercising the duties of Resolution Authority, for credit institutions and investment firms pursuant to Law 22(I)/2016 (the Governor convenes meetings of the Resolution Authority and presides at the meetings, having a casting vote) | 11/04/2019 |            |
| Member of the General Board of the European Systemic Risk Board                                                                                                                                                                                                                                                                                               | 11/04/2019 |            |
| Member of the Steering Committee of the Macroeprudential Forum                                                                                                                                                                                                                                                                                                | 01/01/2022 | 31/12/2024 |
| Chair of the Cyprus Financial Literacy and Education Committee                                                                                                                                                                                                                                                                                                | 05/12/2023 |            |

#### IV. Financial Interests

Please indicate if you have, on 31 December of the previous year, any assets that are subject to discretionary asset management.

No, I do not have

| Name                                              | ISIN         | Type                          | Legacy Asset |
|---------------------------------------------------|--------------|-------------------------------|--------------|
| ISHARES S&P 500 UCITS ETF USD (DIST)              | IE0031442068 | Collective Investment Schemes | No           |
| ISHARES CORE FTSE100 UCITS ETF GBP (DIST)         | IE0005042456 | Collective Investment Schemes | No           |
| ISHARES MSCI BRAZIL UCITS ETF USD (DIST)          | IE00BOM63516 | Collective Investment Schemes | No           |
| L&G PACIFIC INDEX TRUST R CLASS (ACC)             | GB0002050218 | Collective Investment Schemes | No           |
| M&G GLOBAL DIVIDEND FUND STERLING 1 ACC           | GB00B39R2Q25 | Collective Investment Schemes | No           |
| FIDELITY UK SMALLER COMPANIES FUND W-ACCUMULATION | GB00B7VNMB18 | Collective Investment Schemes | No           |

|                                                |              |                                     |     |
|------------------------------------------------|--------------|-------------------------------------|-----|
| FIDELITY MONEYBUILDER<br>DIVIDEND FUND Y INC   | GB00B3LNGT95 | Collective<br>Investment<br>Schemes | No  |
| FIDELITY FUNDS – CHINA<br>FOCUS FUND YDIST-GBP | LU0457959939 | Collective<br>Investment<br>Schemes | No  |
| FIDELITY SOUTH EAST ASIA FUND W ACC            | GB00B6Y7NF43 | Collective<br>Investment<br>Schemes | No  |
| L&G UK SMALLER COMPANIES TRUST (R) (ACC)       | GB00B032C178 | Collective<br>Investment<br>Schemes | No  |
| L&G US INDEX TRUST (R) (ACC)                   | GB0001981215 | Collective<br>Investment<br>Schemes | No  |
| L&G JAPAN INDEX TRUST (R) (ACC)                | GB0002050879 | Collective<br>Investment<br>Schemes | No  |
| CY 2034 SOVEREIGN BOND                         | XS1956050923 | Bonds                               | Yes |

Please indicate if you have any deposits above €100,000 (per bank) with an entity subject to the supervision of the SSM.

Yes, I have

Please confirm that you do not have any (other) reportable financial investments apart from those declared above.

Yes, I confirm

## V. Gainful Occupational Activity of Spouse/Partner

Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns (Article 12 of the Code of Conduct) or indicate if there is none.

No, there is none

## Annex I to the Declaration of Interests

List of private financial transactions carried out by the member during the previous calendar year or mention if there was none.

No, there was none

I hereby declare that the information given above is complete and correct.

Yes, I declare

Constantinos Herodotou

16/04/2024