### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

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

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Managing Director - International Monetary Fund	05/07/2011 - 12/09/2019

### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Member of the Board of Trustees of the World Economic Forum	01/11/2019	n/a
Member of the International Advisory Board of the Robinson College, Cambridge	29/05/2019	n/a
Honorary Chair of Holton Arms School, Bethesda, Maryland, USA (Alma Mater)	16/04/2013	n/a

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

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

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

### **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management9

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year 10:

	Name and ISIN <sup>11</sup>		
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds,	Oddo BHF Avenir Europe CR EUR FR0000974149		
real estate funds) <sup>12</sup>	BNP Paribas Europe Dividends Multipep 2 FR0010077362		
	Oddo BHR Convertible GLB CR EUR LU1493433004		
	Oddo BHF US M id Cap CR EUR FR0000988669		
	ODDO BHF Polaris Moderate DRW-EUR		
	DE000A0D95Q0		
	Oddo BHF Active Small Cap CR EUR FR0011606268		
Any other financial interest not holding an ISIN	Name, type of business and location		
(e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Real Estate Transparent Corporation		
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN		

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.
<sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

 $\checkmark$ 

(Signature)

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

✓ None

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

(Please tick the box)

# I hereby declare that the information given above is correct.

\_22/02/2024\_\_\_\_

(Date)



SIGNED

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Luis de Guindos Jurado
Authority:	European Central Bank
Role:	Member of the Executive Board, Vice-President
Start of tenure:	01/06/2018
End of tenure:	31/05/2026

### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

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

### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

🗸 None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
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 at the Bank for International Settlements	01/01/2019

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e.	MM Mutuactivos Fund ES0175808007
broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	Mutuafondo Dinero, FI Clase A ES0165143001
	Amundi Funds Cash Euro A2 Eur ACC LU0568620560
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location
start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of	Name and ISIN
corporations, government bonds, sector funds)	CaixaBank Monetario Rendimiento, FI Estándar ES0138045002

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

### ECB-PUBLIC

1

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe



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

(Please tick the box)

I hereby declare that the information given above is correct.

12/01/2024

(Date)

\_\_\_\_\_

SIGNED

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>
25/01/2023	Purchase	Amundi Funds Cash Euro A2 Eur ACC LU0568620560	
30/10/2023	Purchase	Amundi Funds Cash Euro A2 Eur ACC LU0568620560	
20/11/2023	Purchase	Amundi Funds Cash Euro A2 Eur ACC LU0568620560	
18/12/2023	Purchase	Amundi Funds Cash Euro A2 Eur ACC LU0568620560	
27/06/2023	Sale	MM Mutuactivos Fund ES0175808007	
27/06/2023	Purchase	Mutuafondo Dinero, FI Clase A ES0165143001	

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Mário José Gomes de Freitas Centeno	
Authority:	Banco de Portugal	5
Role:	Member of the ECB Governing Council	
Start of tenure:	July 2020	
End of tenure:	July 2025	

### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
President of the Eurogroup and chair of the European Stability Mechanism	Jan 2018 -Jul 2020
Minister of State and Finance	Oct 2019 -Jun 2020
Minister of Finance	Nov 2015 -Oct 2019

### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Professor, Economic Analysis, Nova IMS, Lisbon	First Semester	324,24€

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates 67)

Activity	Timeframe
Member of the Governing Council + Member of the General Council	Since July 2020
Member of the General Board of the ESRB (European Systemic Risk Board)	Since July 2020
Member of the Financial Stability Board Regional Consultative Group of Europe	Since July 2020
MF Governor	Since July 2020
BIS Governor	Since July 2020
Chairman of the National Council of Financial Supervisors	Since July 2020
CEMLA Governor	Since July 2020
Osservatorio Permanente Giovani - Editori International Advisory Board	Since July 2021
Member of the Advisory Board of (and speaker at) the Estoril Conferences	May – Dec 2022

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISINGALP ENERGIA - PTGAL0AM0009MARTIFER - PTMFR0AM0003NOS - PTZON0AM0006PHAROL - PTPTC0AM0009REN - PTREL0AM0008NAVIGATOR PTPTI0AM0006BENFICA- PTSLB0AM0010

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

2	X		

8 For new members	the status shall reflect the	date when they became a member
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<sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

X None

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

I hereby declare that the information given above is correct.

05.01.24

(Date)

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private mancial transactions carried out by the member during the calendar year 202	List of private financial transactions carried out by	y the member during	the calendar	vear 2023
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Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>

× None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

<u>Name:</u>	Piero Cipollone
Authority:	European Central Bank
Role:	Member of the Executive Board
Start of tenure:	01/11/2023
End of tenure:	31/10/2031

### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Deputy Coverner at Pank of Italy	01/01/2020
Deputy Governor at Bank of Italy	31/10/2023

### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

✓ None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
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

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other)	reportable financia	l investments ap	art from those	declared a	above
(Please tick the box)					

- <sup>8</sup> For new members, the status shall reflect the date when they became a member.
- <sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

4

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup> <sup>18</sup>)

Gainful occupational activity	Timeframe
Employee of the Italian Statistical Office (ISTAT), currently seconded to the cabinet of the Ministry of Finance (since May 2023)	01/01/2018

## None None

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

\_\_\_\_16/01/2024\_\_\_\_

(Date)

SIGNED

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

✓ None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

## DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Frank Elderson
Authority:	European Central Bank
Role:	Executive Board Member of the ECB
Start of tenure:	15/12/2020
End of tenure:	14/12/2028

### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
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**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration
Member of the Advisory Board, Advanced Master in Law and Finance, Leiden University, Leiden (NL)	Since 01/01/2016	None

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

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

None

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<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

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- <sup>8</sup> For new members, the status shall reflect the date when they became a member.
- <sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

# X None

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

#### I hereby declare that the information given above is correct.

19/01/2024

(Date)

(Signature)

[SIGNED]

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>

X None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Pablo Hernández de Cos
Authority:	Banco de España
Role:	Governor of Banco de España; Member of the ECB Governing Council
Start of tenure:	June 11, 2018
End of tenure:	June 11, 2024

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Director General Economics, Statistics and Research, Banco de España (Spain)	2015-2018
Alternate to the Governor on the Governing Council of the European Central Bank (Germany) – ex officio	2015-2018
Member of the Economic and Financial Committee of the European Union – EFC (Belgium)– ex officio	2017-2018
Member of the Board of Trustees and of the Executive Board of the Foundation for Applied Economic Studies – FEDEA (Spain) – <i>ex officio</i>	2015-2018
Member of the Spanish High Council on Statistics – Consejo Superior de Estadística de España (Spain) – <i>ex officio</i>	2015-2018
Member of the Board of Trustees of the Centre for Monetary and Financial Studies Foundation – CEMFI (Spain) – ex officio	2015-2018
Member of the Board of the International Centre for Monetary and Banking Studies – ICMB (Switzerland) – ex officio	2016-2019

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

#### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup><sup>5</sup>)

Activity	Timeframe	Remuneration
Member of the Chamber of Economic and Management Sciences of the Nicolaus Copernicus Academy (private international academic institution, Poland)	2023 to date	None
Member of the International Advisory Board of the Osservatorio Permanente Giovani-Editori (private educational institution, Italy)	2019 to date	None

None

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
Chair of the Board of Governors of Center for Latin American Monetary Studies – CEMLA (Argentina)	2023 to date
Vice-Chairman of the Board of the Spanish Macroprudential Authority Financial Stability Council – AMCESFI (Spain)	2019 to date
Chair of the Basel Committee on Banking Supervision – BCBS (Switzerland)	2019 to date
Member of the Advisory Board of the Financial Stability Institute –FSI– of the Bank for International Settlements – BIS (Switzerland)	2019 to date
Chair of the Advisory Technical Committee –ATC– and member of the Steering Committee of the European Systemic Risk Board – ERSB (Germany)	2019 to date
Member of the General Board of the ESRB (Germany)	2018 to date
Member of the Financial Stability Board –FSB– (Plenary, Steering Committee, Standing Committee on Supervisory and Regulatory Cooperation and Regional Consultive Group for Europe) (Switzerland)	2018 to date
Member of the Group of Governors and Heads of Supervision (GHOS) of the BIS (Switzerland)	2018 to date
Alternate Governor for Spain at the International Monetary Fund - IMF (U.S.A.)	2018 to date
Member of the Board of Governors of Center for Latin American Monetary Studies – CEMLA (Argentina)	2018 to date

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

### ECB-PUBLIC

Member of the Spanish State Council – Consejo de Estado (Spain)	2018 to date
President of the Board of Trustees of the Centre for Monetary and Financial Studies Foundation – CEMFI (Spain)	2018 to date
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 (Spain)	2018 to date
Trustee of the Foundation Help against Drugs - Youth – Fundación FAD Juventud (Spain)	2018 to date
Trustee of the Spanish Red Cross Foundation – Fundación Cruz Roja Española (Spain)	2018 to date
Trustee of the Foundation Princess of Asturias – Fundación Princesa de Asturias (Spain)	2018 to date
Trustee of the Foundation Graduate School of Music Reina Sofía – Fundación Escuela Superior de Música Reina Sofía (Spain)	2018 to date

### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds,	
real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location
start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)



- <sup>8</sup> For new members, the status shall reflect the date when they became a member.
- <sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

## V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe
	24

None

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

I hereby declare that the information given above is correct.

11 JANUARY 2024

(Date)

17 Article 12 of the Code of Conduct

(Signature)

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[SIGNED]

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

ECB-PUBLIC

# ANNEX | TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

## DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Constantinos Herodotou	
Authority:	Central Bank of Cyprus	
Role:	Member of the ECB Governing Council	
Start of tenure:	11 April 2019	
End of tenure:	10 April 2024	

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Executive Director and member of the Board of Directors, Central Bank of Cyprus	01/03/2017 to 10/04/2019
Commissioner of Privatisations, Republic of Cyprus	30/06/2014 to 15/02/2017
2	

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

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X None

### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

Activity	Timeframe
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.	Since 11/04/2019
Chair (ex officio) of the Management Committee of the Investor Compensation Fund for Clients of Banks.	Since 11/04/2019
Alternate Governor, IMF Board of Governors (appointed by the Council of Ministers of the Republic of Cyprus).	Since 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).	Since 11/04/2019
Member of the General Board of the European Systemic Risk Board	Since 11/04/2019
Member of the Steering Committee of the Macroprudential Forum	2022-2024
Chair of the Cyprus Financial Literacy and Education Committee, a body established in 2023 with the purpose of implementing the National Strategy for the Promotion of Financial Literacy and Financial Education in Cyprus	Since 05/12/2023

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year8, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup> :

ISHARES S&P 500 UCITS ETF USD (DIST) – IE0031442068 ISHARES CORE FTSE100 UCITS ETF GBP (DIST) – IE0005042456
이 이번 전에서 가장 방법에 여행하지 않는 것이 없다. 것은 것은 것은 것은 것은 것은 것이 가지 않는 것이 있다. 것은 것은 것은 것이 없다. 것은 것은 것은 것은 것은 것은 것이 없다. 것은 것이 없다. 것은
ISHARES MSCI BRAZIL UCITS ETF USD (DIST) – IE00BOM63516
L&G PACIFIC INDEX TRUST R CLASS (ACC) – GB0002050218
M&G GLOBAL DIVIDEND FUND STERLING 1 ACC – GB00B39R2Q25
FIDELITY UK SMALLER COMPANIES FUND W- ACCUMULATION – GB00B7VNMB18
FIDELITY MONEYBUILDER DIVIDEND FUND Y INC – GB00B3LNGT95
FIDELITY FUNDS - CHINA FOCUS FUND Y- DIST-GBP – LU0457959939
FIDELITY SOUTH EAST ASIA FUND W ACC - GB00B6Y7NF43
L&G UK SMALLER COMPANIES TRUST (R) (ACC) – GB00B032C178
L&G US INDEX TRUST (R) (ACC) – GB0001981215
L&G JAPAN INDEX TRUST (R) (ACC) – GB0002050879
Name, type of business and location
Name and ISIN
CY 2034 SOVEREIGN BOND -
XS1956050923

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

 <sup>&</sup>lt;sup>11</sup> Amount of money not needed.
 <sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

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Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

don't have any (other)	reportable financia	I investments	apart from those	declared above.
Please tick the box)				

### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timef	rame

X None

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

#### I hereby declare that the information given above is correct.

16/124

(Date)

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>
	,		

X None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Robert Holzmann			
Authority:	ority: Oesterreichische Nationalbank			
Role:	Member of the ECB Governing Council			
Start of tenure:	September 1st, 2019			
End of tenure:	ongoing			

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Senior Consultant /Senior Strategie Advisor at World Bank, Washington, USA	March 1 <sup>st</sup> , 2011 – December 31 <sup>st</sup> , 2018
Member of Expert Group in "Mi Jubilation" of BBVA in Madrid, Madrid, Spain	October 31 <sup>st</sup> 2013 – March 31 <sup>st</sup> 2019

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration	
Weis(s)e Wirtschaft; Vienna, Austria (Member of scientific Advisory Board)	2015 - ongoing		
Österreichische Akademie der Wissenschaften, Vienna, Austria (Full Member)	2014 - ongoing		
University of New South Wales, Sydney, Australia (Honorary Professor)	2013 - ongoing		
Nationalökonomische Gesellschaft, Vienna, Austria (Member of Board)	1990 - ongoing		

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
Austrian Society for Bank Research (BWG – Bankwissenschaftliche	September 1st, 2019 -
Gesellschaft), Vienna, Austria (President)	ongoing
Austrian Institute of Economic Research (WIFO – Österreichisches Institut für	December 17th, 2019 -
Wirtschaftsforschung), Austria, Vienna (Member of the Supervisory Board)	ongoing
The Vienna Institute for International Economic Studies (Wiener Insitut für International Wirtschaftsvergleiche – wiiw); Vienna, Austria (Member of Board)	December 6th, 2019 - ongoing
Financial Market Authority (Finanzmarktaufsicht – FMA), Vienna, Austria (Vice-	September 1st, 2019 -
Chairman of Supervisory Board)	ongoing
Foundation of Economic Education (Stiftung für Wirtschaftsbildung), Vienna,	Not a new activity -
Austria (Member of Board)	ongoing
National Financial Literacy Strategy for Austria (Nationaler Finanzbildungsrat),	January 1st, 2022 -
Vienna, Austria (Representative of OeNB)	ongoing

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
real estate funds)	

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

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Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location
start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	Co- doneship of appartment building
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN
corporations, government bonds, sector runds)	

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe



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

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

I hereby declare that the information given above is correct.

9/1/2024

(Date)

[SIGNED]

(Signature)

3

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

X None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Mārtiņš Kazāks		
Authority:	Latvijas Banka		
Role:	Governor / Member of the ECB Governing Council		
Start of tenure:	21 December 2019		
End of tenure:	20 December 2024		

# I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Member of the Council of Latvijas Banka	1 August 2018 – 20 December 2019
Deputy Chief Economist of the Swedbank Group, Chief Economist of Swedbank Latvia, Head or Macro Research Baltics of the Swedbank Group	January 2010 – 31 July 2018

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup><sup>5</sup>)

Activity	Timeframe	Remuneration
Member of the Economists Association (LV)	2008	N/A
Member of the National Association for Business Economics (USA)	2009	N/A

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

Activity	Timeframe
IMF – Governor for Latvia	21 December 2019
ESRB – Member of the General Board	21 December 2019
Council of the Financial Sector Development (LV) - Member	21 December 2019
Macroprudential Council (LV) - Chairman	21 December 2019
Consultative Financial Market Council of Latvijas Banka (LV) - Chairman	1 January 2023

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>	
Any financial interests holding an ISIN (i.e.	None	
broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	and an entrancial second second and	
Any other financial interest not holding an ISIN	Name, type of business and location	
(e.g. investments in small family businesses,	None	
start-up companies/firms not listed on a stock exchange) <sup>13</sup>		
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN	
serveralene, gevenment bonde, eester randey	FINGERPRINT CARDS AB-B SE0008374250	
	PANDORA A/S SHARE DK0060252690	

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

-

- <sup>8</sup> For new members, the status shall reflect the date when they became a member.
- <sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

X None

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

I hereby declare that the information given above is correct.

19/01/2024

[SIGNED]

(Date)

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023
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Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>
29/12/2023	Sale	SUBSEA 7 S.A. LU0075646355	
		*	

None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	PETER KAŽIMÍR
Authority:	NÁRODNÁ BANKA SLOVENSKA
Role:	Member of the ECB Governing Council
Start of tenure:	01.06.2019
End of tenure:	01.06.2025

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Deputy Prime Minister and Minister of Finance of the Slovak Republic	2018 -2019
Minister of Finance of the Slovak Republic	2016 -2018

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration
Member, Scientific Council University of Economics in Bratislava	2019 -	no

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

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# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

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

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup> :

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location TMB Partners, s.r.o., consulting services, Slovakia
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

l don't have any	(other)	reportable	financial	investments	apart from	those	declared	above.
(Please tick the l	box)							

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<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

X None

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

I hereby declare that the information given above is correct.

18.02.2024

(Date)

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

ECB-PUBLIC

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>

x None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Klaas Knot
Authority:	De Nederlandsche Bank
Role:	Member of the ECB Governing Council
Start of tenure:	1 July 2011
End of tenure:	1 July 2025

# I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Deputy Treasurer General and Director of Financial Markets Ministry of Finance	2009-2011
Division Director, Supervisory Policy De Nederlandsche Bank	2004-2009

# II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Member of the Advisory Board Osservatorio Permanente Giovani - Editori	1 January 2016	n/a
Honorary Professor of Monetary Stability, Faculty of Economics and Business Administration, University of Amsterdam	1 January 2015	n/a
Honorary Professor of Economics of Central Banking at the University of Groningen	1 July 2011	n/a
Member Academy 'De Gouden Ganzenveer'	1 September 2019	n/a

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

Member of Bretton Woods Committee	1 August 2015	n/a
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None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

Activity	Timeframe
Chair of the Financial Stability Board (FSB), Basel	2 December 2021
Member of the European Central Bank (ECB) Governing Council and General Council	1 July 2011
Member of the Audit Committee of the European Central Bank (ECB)	1 February 2022
Member of the European Systemic Risk Board (ESRB)	1 July 2011
Member of the Board of Directors of the Bank for International Settlements (BIS)	1 July 2011
Member of the BIS Governors Economic Consultative Committee	1 July 2011
Member of the BIS Banking and Risk Management Committee	1 July 2011
Governor of the International Monetary Fund	1 July 2011
Member of the Group of Thirty (G30)	1 May 2020
Chair of the Financial Stability Committee (FSC) (DNB/AFM/Ministry of Finance)	1 January 2012
Chair of the jury of the WF Duisenberg Fellowship Prize	1 January 2013
Chair of the Supervisory Board of the Settlement Bank of the Netherlands	1 January 2012
Chair of the Koning Willem 1 Association	1 July 2011
Chair of the Mr N.G. Pierson Fonds Association	1 July 2011
Member of the Trilateral Commission – European Group	1 January 2021

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup> :

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e.	AA Profielfonds 5
broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	LU 0498 838118
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location
start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

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- <sup>8</sup> For new members, the status shall reflect the date when they became a member.
- <sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

4

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

X None

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

# I hereby declare that the information given above is correct.

11 January 2024

(Date)

(Signature)

[SIGNED]

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023.

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

X None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# ADECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Philip Richard Lane
Authority:	European Central Bank
Role:	Member of the ECB Executive Board
Start of tenure:	01/06/2019
End of tenure:	31/05/2027

# I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Whately Professor of Political Economy, Trinity College Dublin. Academic staff member since 1997	01/01/1997 - 31/05/2019
Governor of the Central Bank of Ireland	03/11/2015 - 31/05/2019
ESRB Advisory Scientific Committee Chair	01/03/2015 - 31/10/2015 -
Managing Editor, Economic Policy	01/01/2009 - 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 -
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
External Teaching (Kiel Institute for World Economics, Shanghai University of Finance and Economics, CEMFI, DG-ECFIN)	01/01/2012 - 31/10/2015 -
Occasional Expert Reports for Legal Cases (State Claims Agency, National Asset Management Agency)	01/01/2012 - 31/10/2015 -

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

# II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

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

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
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

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

None

# **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management9

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds,	
real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location
start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.
<sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe



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

#### I hereby declare that the information given above is correct.

\_25/01/2024\_\_\_\_

(Date)

SIGNED

(Signature)

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

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# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Gabriel Makhlouf	
Authority:	Central Bank of Ireland	
Role:	Governor	
Start of tenure:	1 September 2019	
End of tenure:	31 August 2026	

# I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Secretary and Chief Executive to the New Zealand Treasury	2011 - 2019

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup><sup>5</sup>)

Activity	Timeframe	Remuneration
International Bureau of Fiscal Documentation (IBFD) Amsterdam: Trustee	2003 - present	NIL
Economic and Social Research Institute (ESRI): Council Member	May 2020 - Present	NIL
Centre for Economic Perspectives Foundation in Armenia: Honorary Member of the Board of Trustees	March 2021 - Present	NIL

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
IMF Alternate Director	September 2019 – August 2026

None

# **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	N/L
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location NIL
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN NIL

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (Please tick the box)

# $\checkmark$

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe



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

# I hereby declare that the information given above is correct.

(Date)

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

ECB-PUBLIC

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>



<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Madis Müller
Authority:	Eesti Pank
Role:	Governor, member of the ECB Governing Council
Start of tenure:	07 June 2019
End of tenure:	06 June 2026

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe	
Eesti Pank, deputy governor	2011-2019	
Finantsinspektsioon (Estonian FSA), member of the supervisory board	2012-2019	
Estonian Deposit Insurance Fund, member of the supervisory board	since 2014	
European Central Bank, Single Supervisory Mechanism, member of the Supervisory Board	since 2014 (to 2019)	

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup><sup>5</sup>)

Activity	Timeframe	Remuneration
Estonian Business School, member of the alumni advisory board	from 2015	0
Vegvisir OÜ, member of the board	from 2014	0

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

Activity	Timeframe
Finantsinspektsioon (Estonian FSA), member of the Supervisory Board	since 2019
Estonian Deposit Insurance Fund, chairman of the Supervisory Board (chairman since 2023, member since 2014)	since 2014
European Systematic Risk Board, member of the General Board	since 2019
International Monetary Fund, governor for Estonia	since 2019

None

# IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	LHV Pension Fund Indeks III, EE3600109419
	LHV Pension Fund Indeks, EE3600109401
	LHV Additional Pension Fund, EE3600010294
	LHV Additional Pension Fund L, EE3600019832
	iShares Core DAX UCITS ETF, DE0005933931

<sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

	SPDR MSCI World UCITS ETF,
	IE00BFY0GT14
	Xact OMX30 ETF, SE0000693293
	iShares MSCI ACWI ETF, US4642882579
	iShares Trust MSCI Emerging Markets
	Fund, US4642872349
	EfTEN Real Estate Fund III, EE3100127242
	EfTEN United Property Fund,
	EE3500001609
Any other financial interest not holding an ISIN	Name, type of business and location
(e.g. investments in small family businesses, start-up_companies/firms not listed on a stock	Fidelity Focused High Income Fund, US
exchange) <sup>13</sup>	Fidelity Total Market Index Fund, US
	Fidelity Total Bond Fund, US
	Vegvisir OÜ, Tallinn, Estonia
	Paopuu OÜ, Tallinn, Estonia
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN
	Tallinna Kaubamaja AS, EE0000001105
	Tallink Group AS, EE3100004466
	Enefit Green AS, EE3100137985

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

# Х

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

<sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>17</sup> Article 12 of the Code of Conduct

3

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

Gainful occupational activity			Timeframe
n/a			
	9	0	6

# X None

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

I hereby declare that the information given above is correct.

16.01.2024

(Date)

[SIGNED]

(Signature)

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>
06.01.2023	purchase	LHV Pension Fund Indeks III, EE3600109419	12 (monthly)
02.01.2023	purchase	SPDR MSCI World UCITS ETF, IE00BFY0GT14	1
19.01.2023	purchase	SPDR MSCI World UCITS ETF, IE00BFY0GT14	1
30.03.2023	purchase	SPDR MSCI World UCITS ETF, IE00BFY0GT14	1
10.05.2023	purchase	SPDR MSCI World UCITS ETF, IE00BFY0GT14	1
20.06.2023	purchase	SPDR MSCI World UCITS ETF, IE00BFY0GT14	1
	N. 15		
			-

None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Dr Joachim Nagel
Authority:	Deutsche Bundesbank
Role:	Member of the ECB Governing Council
Start of tenure:	07/01/2022
End of tenure:	

# I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
General Manager of the KfW Group, Member of the Executive Board of KfW Group	2016 - 2020
Member of the Supervisory Board of Deutsche Börse AG	2018-2020
Deputy Head of Banking Department at the Bank lor International Settlements	2020 - 2021

# **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Member of the Advisory Board, Osservatorio Permanente Giovani-Editori	2023	n/a
Member of the Board of Trustees (Stiftungsrat), Frankfurt School of Finance and Management Stiftung, Frankfurt	2022 (terminated in Dec 2023)	n/a

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

Honorary Professor at Duale Hochschule Baden- Württemberg (DHBW), Karlsruhe	2017	n/a
Member of the Frankfurter Gesellschaft für Handel, Industrie und Wissenschaft e.V., Frankfurt	2022	n/a
Member of the Ludwig-Erhard Stiftung	2022	n/a
Member of the Monetärer Workshop e.V.	1989	n/a

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
Member of the European Central Bank (ECB) Governing Council and General Council, Frankfurt	2022
Member of the ECB Council Task Force (CTF), Frankfurt	2022
Member of the ECB Macroprudential Forum, Frankfurt	2022
Member of the ECB Mediation Panel, Frankfurt	2022 (terminated in Sep 2023)
Member of the European Systemic Risk Board (ESRB)	2022
Member of the Board of Directors of the Bank for International Settlements (BIS), Basel	2022
Member of the BIS Administrative Committee, Basel	2022
Member of the BIS Nomination Committee, Basel	2022
Member of the BIS Economic Consultative Committee, Basel	2022
Co-Chair of the BIS Innovation Hub Operational Sub-committee (BISIH OsC)	2023
Co-Chair of the BIS Innovation Hub Advisory Committee (BISIH AdC)	2022
Governor of the International Monetary Fund (IMF), Washington	2022
Member of the IMF International Monetary and Financial Committee, Washington	2022

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

Member of the Financial Stability Board (FSB), Basel	2022
Member of the FSB Steering Committee, Basel	2022
Member of the FSB Standing Committee on Assessment of Vulnerabilities (SCAV), Basel	2022
Member of the FSB Standing Committee on Budget and Resources (SCBR), Basel	2022
Member of the Atlantik-Brücke e.V	2022
Member of the Board of Trustees (Kuratorium), Stiftung Marktwirtschaft, Berlin	2022
Member of the Board of Trustees (Kuratorium), Stifterverband für die Deutsche Wissenschaft, Essen	2022
Member of the Board of Trustees (Kuratorium), Stiftung des House of Finance, Goethe-Universität Frankfurt am Main, Frankfurt	2022
Vice-President of the Deutsches Aktieninstitut, Frankfurt	2022 (terminated in Oct 2023
Member of the Group of Thirty (G30)	2023

None

#### **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.
<sup>9</sup> In line with Article 16.2 of the Code of Conduct.

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

# ✓

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup> <sup>18</sup>)

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

Gainful occupational activity	Timeframe



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

(Please tick the box)

I hereby declare that the information given above is correct.

[SIGNED]

\_\_\_\_20/01/2024\_\_\_\_\_

(Date)

(Signature)

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

✓ None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Fabio Panetta		
Authority:	Banca d'Italia		
Role:	Governor		
Start of tenure:	01 Nov 2023		
End of tenure:		λ.	

## I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
ECB - Member of the Executive Board	01/01/2020 – 31/10/2023

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration

X None

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates 67)

Activity	Timeframe
Chairman of the joint Directorate of the Italian Insurance Supervisory Authority (IVASS)	Since Nov. 2023
Member of the General Board of the European Systemic Risk Board	Since Nov. 2023
Group of Seven Central Bank Governor	Since Nov. 2023
Group of Twenty Central Bank Governor	Since Nov. 2023
Member of the Board of Directors of the Bank for International Settlements	Since Nov. 2023
Governor for Italy World Bank Group	Since Nov. 2023
Governor for Italy at the Asian Development Bank	Since Nov. 2023
Alternate Governor for Italy at the International Monetary Fund	Since Nov. 2023
Alternate Governor for Italy at the Inter-American Development Bank	Since Nov. 2023
Member of the Plenary and of the Steering Committee of the Financial Stability Board	Since Nov. 2023
Chair of the BIS Committee on Payments and Market Infrastructures	Since Nov. 2023
Chair of the FSB Cross-Border Payments Coordination Group	Since Nov. 2023
Financial Stability Safeguard Committee	Since Nov. 2023
Macroprudential policy committee	Since Jan. 2024

None

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

<sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

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	Х		

Х

11	Amount	of	money	not	needed.
2	Amount	U.	nioney	not	neeueu.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

# X None

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

#### I hereby declare that the information given above is correct.

18.1.2024

(Date)

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	if nort of a

X None

ż.

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Christodoulos Patsalides	
Authority:	Central Bank of Cyprus	
Role:	Member of the ECB Governing Council	
Start of tenure:	11 April 2024	
End of tenure:	10 April 2029	

### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Consultancy Agreement with PWC (Cyprus)	1/11/20-31/12/23
Commercial General Insurance Ltd – Non-executive Member of the Board	17.12.21-8.4.24
Special Advisor to the President of the Republic of Cyprus on Economic Affairs	27.3.23 - 8.4.24

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration
N/A		

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

ж.	

None

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates 67)

Activity	Timeframe
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	Since 11/04/2024
Chair (ex officio) of the Management Committee of the Investor Compensation Fund for Clients of Banks, pursuant to Regulations 530/2004	Since 11/04/2024
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)	Since 11/04/2024
Member of the General Board of the European Systemic Risk Board	Since 11/04/2024
Chair of the Cyprus Financial Literacy and Education Committee, a body established in 2023 with the purpose of implementing the National Strategy for the Promotion of Financial Literacy and Financial Education in Cyprus (pursuant to the Council of Ministers decision no. 93.301 dated 28/06/2022)	Since 11/04/2024

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

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Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	N/A
Any other financial interest not holding an ISIN	Name, type of business and location
(e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	N/A
Legacy Assets <sup>14</sup> (e.g. equities and bonds of	Name and ISIN
corporations, government bonds, sector funds)	N/A in reference to 11/4/24 which is the date I was appointed as Governor

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

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- <sup>8</sup> For new members, the status shall reflect the date when they became a member.
- <sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

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# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

✓ None

If data on my spouse/partner is included in the form, I confirm that I have informed them about the relevant ECB privacy statement. (Please tick the box)  $\sqrt{1}$ 

#### I hereby declare that the information given above is correct.

22/4/24

[SIGNED]

(Date)

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the me	ember during the calendar year 2023
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Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

√ None

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<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Olli Rehn
Authority:	Suomen Pankki
Role:	Member of the ECB Governing Council
Start of tenure:	12 July 2018
Tenure on hold:	21 June 2023

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Deputy Governor / Member of the board of the Bank of Finland	01/02/2017- 11/07/2018
Minister of Economic Affairs	2015 - 2016
Member and Vice President of the European Parliament	2014 - 2015

### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Member of the Board of LUT University	01/01/2022	est. EUR 2 500
The Bretton Woods Committee	2017 -	1
Risto Ryti Memorial Society, Member	2017 -	1

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

The Association of Finnish Non-fisction Writers, Member	2010 -	1
The Helsinki Writers Association (Helsingin kirjailijat), Member	2019 -	/
The Helsinki Cyclists Association (Helsingin polkupyöräilijät ry), Member	2021 -	1

None

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#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
Bank of International Settlements, Meetings of Central Banks Governors, Member	12/07/2018 -
European Systemic Risk Board, Member of the General Board	12/07/2018 -
International Monetary Fund, Member of the Board of the Governors	1/11/2018 -
The Trilateral Commission, Member	12/07/2018 -
Economic Council of Finland, Member	12/07/2018 -

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location Verkisto Oy, Owner. Communications and research (not active, apart from some modest author's activity and income). Capital base EUR 8.500
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

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### ECB-PUBLIC

I don't have any (other) reportable financial investments apart from those declared above. (Please tick the box)

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup> <sup>18</sup>)

Gainful occupational activity	Timeframe
Innovation Director, RDI Services, Metropolia University of Applied Sciences	01/09/2021 -

None

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

(Please tick the box)

I hereby declare that the information given above is correct.

11/01/2024

(Date)

SIGNED

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>



<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Gaston Reinesch
Authority:	Banque centrale du Luxembourg
Role:	Member of the ECB Governing Council
Start of tenure:	1 January 2013
End of tenure:	

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Director General, Ministry of Finance	1995 - 2012

#### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
President of the Bridge Forum Dialogue <sup>6</sup>	1 January 2013	No
Honorary Professor of the University of Luxembourg	2019	Yes, per lecture

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

<sup>&</sup>lt;sup>6</sup> The Bridge Forum Dialogue is a non-profit organisation established in Luxembourg, which serves as a platform for interdisciplinary debates. It aims at linking, on the one side, the European institutions established in Luxembourg and, on the other side, the actors and institutions of Luxembourg financial, economic and legal life. Its Board of Directors is composed of the President of the BCL, the President of the European Court of Justice, the President of the European Investment Bank.

#### **ECB-PUBLIC**

President of the « Fondation Coeur – Daniel Wagner $\ensuremath{\text{s}}^7$	2019	No
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None

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>8</sup> <sup>9</sup>)

Activity	Timeframe
Governor of the Banque centrale du Luxembourg	1 January 2013 <sup>10</sup>
Governor, member of the General Board of the European Systemic Risk Board	1 January 2013 <sup>11</sup>
Vice-Governor of the International Monetary Fund	1 January 2013
Member <sup>12</sup> of the Comité du risque systémique <sup>13</sup>	7 April 2015 <sup>14</sup>
Member of Conseil de résolution (Coderes)	28 December 2015 <sup>15</sup>
Member of Conseil de protection des déposants et des investisseurs (CPDI)	28 December 2015 <sup>16</sup>
Member of the Management Committee Fonds de garantie des dépôts Luxembourg (FGDL)	28 December 2015 <sup>17</sup>
Member of the Management Committee Fonds de résolution Luxembourg (FRL)	28 December 2015 <sup>18</sup>

None

<sup>&</sup>lt;sup>7</sup> The foundation was created in memory of the cardiologist D. Wagner. Its aim is to support scientific research in cardiovascular diseases carried out in Luxembourg and to promote awareness among the general public on the risks of these diseases.

<sup>&</sup>lt;sup>8</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>9</sup> The description should include information such as the full name, location, role, and start date.

<sup>&</sup>lt;sup>10</sup> For a renewable mandate of 6 years.

<sup>&</sup>lt;sup>11</sup> For a renewable mandate of 6 years.

<sup>&</sup>lt;sup>12</sup> Statutory ex officio mandate by virtue of holding the position of Governor of the Banque centrale du Luxembourg.

<sup>&</sup>lt;sup>13</sup> The Systemic Risk Committee is the national macro-prudential authority. The Committee is chaired by the Minister of Finance.

<sup>&</sup>lt;sup>14</sup> Entry into force of the Law of 1st April 2015.

<sup>&</sup>lt;sup>15</sup> Ex officio mandate by virtue of Article 12-2 of the Law of 23 December 1998.

<sup>&</sup>lt;sup>16</sup> Ex officio mandate by virtue of Article 12-11 of the Law of 23 December 1998.

<sup>&</sup>lt;sup>17</sup> Ex officio mandate by virtue of Article 154 (3) of the Law of 18 December 2015.

<sup>&</sup>lt;sup>18</sup> Ex officio mandate by virtue of Article 105 (3) of the Law of 18 December 2015.

#### **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>19</sup>, any assets that are subject to discretionary asset management<sup>20</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>21</sup>:

	Name and ISIN <sup>22</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>23</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock	Name, type of business and location
exchange) <sup>24</sup>	
Legacy Assets <sup>25</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>26</sup> with an entity subject to the supervision of the SSM<sup>27</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

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- <sup>19</sup> For new members, the status shall reflect the date when they became a member.
- <sup>20</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>21</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>22</sup> Amount of money not needed.

<sup>&</sup>lt;sup>23</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>24</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>25</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>26</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>27</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>28</sup><sup>29</sup>)

Gainful occupational activity	Timeframe

X None

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

I hereby declare that the information given above is correct.

\_\_\_\_10/01/2024\_\_\_\_\_

(Date)

(Signature)

[SIGNED]

<sup>&</sup>lt;sup>28</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>29</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

**ECB-PUBLIC** 

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>30</sup>	Description <sup>31</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>32 33</sup>
s			
		r	

x None

<sup>&</sup>lt;sup>30</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>31</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>32</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>33</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

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

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Professor of Financial Economics, 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**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Council Member, European Economic Association	01/01/2020 -	11
Council Member, European Economic Association	31/12/2024	//
Board of Management of eabh (European Association for Banking and Financial History)	01/01/2021	//
Member of Editorial Advisory Board, Perspektiven der Wirtschaftspolitik	01/03/2019	//

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

Principal investigator, Cluster of Excellence 2126 "ECONtribute – Markets & Public Policy" (Universities of Bonn and Cologne) (on leave)	01/01/2019	//
Member of North Rhine-Westphalian Academy of Sciences, Humanities and the Arts (inactive)	01/01/2019	//
Member of Berlin-Brandenburg Academy of Sciences and Humanities (inactive)	01/01/2018	//
Rotary Club (inactive)	01/01/2018	//
Research Fellow (Distinguished Fellow since 2022), Centre for Economic Policy Research (CEPR)	01/01/2015	//
Fellow, CESifo Network	01/03/2014	//
Member of Scientific Advisory Council of the Centre for European Economic Research (ZEW), Mannheim (inactive)	01/07/2012	//
Member of Editorial Advisory Board, Financial History Review	01/12/2009	//

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
Committee on the Global Financial System (Bank for International Settlements)	01/01/2020

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management9

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e.	IS C.MSCI EMIMI U.ETF DLA A111X9
broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	ISHSII-MSCI EUR.SRI EOACC A1H7ZS
	ISHSIII-CORE MSCI WLD DLA A0RPWH
	VANGUARD FTSE EMU.ETF DLD A1JX51
	ISH.7-C.MSCI E.U.E EO ACC A0YEDX
	ISHSIV-MSCI WLD.SRI U.EOA A2DVB9
	ISIV-MEMUEE ETF EOD A2PDNS
	ISHSIII-C.M.E.U.E.EO ACC A0RPWG
	DWS TOP DIVIDENDE LD 984811
	ISHSIV-SUS.M.EM.MK.SRI DL A2AFCZ
	A1W375 ISIV-EO ULTR.BD U.ETF EOD A1W375
	A2JKUX FT ICAV-F.EUR S.M.ETF EOD A2JKUX
Any other financial interest not holding an ISIN	Name, type of business and location
(e.g. investments in small family businesses, start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of	Name and ISIN
corporations, government bonds, sector funds)	IS DL T.BD1-3YR U.ETF DLD A0J202

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.
<sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (Please tick the box)

# V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity Timeframe

None

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

(Please tick the box)

# I hereby declare that the information given above is correct.

21/01/2024

(Date)

(Signature)





SIGNED

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>
03/03/2023	purchase	ISIV-EO ULTR.BD U.ETF EOD A1W375	
26/05/2023	purchase	ISIV-EO ULTR.BD U.ETF EOD A1W375	
06/09/2023	purchase	ISIV-EO ULTR.BD U.ETF EOD A1W375	
25/04/2023	purchase	FT ICAV-F.EUR S. M.ETF EOD A2JKUX	

None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	EDWARD SCICLUNA
Authority:	CENTRAL BANK OF MALTA
Role:	GOVERNOR
Start of tenure:	01 JANUARY 2021
End of tenure:	31 DECEMBER 2025

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Minister for Finance	March 2013 – June 2017 – December 2019
Minister for Finance and Financial Services	January 2020 - December 2020
Professor (Part-Time)	Up to December 2020

# II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Activity	Timeframe	Remuneration
Advisory Committee of the European Investment Bank - Board Member	Since July 2023	n/a

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>6</sup> <sup>7</sup>)

Activity	Timeframe
Central Bank of Malta - Governor	01/01/21 - 31/12/25
Malta Financial Services Authority - Board Member	Since February 2021
ESRB - Member	01/01/21 - 31/12/25
IMF - Governor	01/01/21 - 31/12/25
World Bank- Alternate Governor	01/01/21 - 31/12/25
AIIB - Governor	01/01/21 - 31/12/25
EBRD - Governor	01/01/21 - 31/12/25
Malta Council for Economic and Social Development (MCESD) - Board Member	Since January 2021
Research, innovation and development Trust, University of Matla (RIOT) – Board Member	Since January 2021

None

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

#### IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e.	
broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN	Name, type of business and location
(e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Malta AEC Ltd (dormant)
	Malta CWG plc (shares)
	Malta Creek Development (shares)
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN
	MT4000010072 <sup>15</sup>
	MT4000010044
	MT4000010051
	MT4000010069

Please tick the box if you have any deposits above €100,000 (per bank)<sup>16</sup> with an entity subject to the supervision of the SSM<sup>17</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)



#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> Roll-over of non-negotiable savings bonds upon maturity resulting from predetermined scheme.

<sup>&</sup>lt;sup>16</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>17</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>18</sup> <sup>19</sup>)

Gainful occupational activity	Timeframe

None

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

I hereby declare that the information given above is correct.

[SIGNED]

\_\_16/01/2024\_\_\_\_\_

(Date)

(Signature)

<sup>&</sup>lt;sup>18</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>19</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

# ANNEX I TO THE DECLARATION OF INTERESTS

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>20</sup>	Description <sup>21</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>22</sup> <sup>23</sup>

✓ None

<sup>&</sup>lt;sup>20</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>21</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>22</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>23</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Gediminas Šimkus	
Authority:	Lietuvos bankas	
Role:	Chairman of the Board of Lietuvos bankas	
Start of tenure:	April 7, 2021	
End of tenure:	April 6, 2026	

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Member of the Board of Lietuvos bankas	September 2020 – April 2021
Member of the Council of State Company "Deposit and Investment Insurance"	June 2014 – April 2021

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration
Chairman of the Residential house Šilo g. 50 community	2017 – to date	none

None

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

Activity	Timeframe
Member of the Governing Council of European Central Bank	2021 – to date
Member of the General Council of European Central Bank	2021 – to date
Member of the General Board of European Systemic Risk Board	2021 – to date
Member of the Macroprudential Forum (MPF) Steering Committee	2022 – to date
Governor for the Republic of Lithuania at the Board of Governors of the International Monetary Fund (IMF)	2021 – to date
Governor for Lietuvos bankas at the Bank for International Settlements (BIS)	2021 – to date
Member of the Resolution Committee (ResCo) of the European Banking Authority	2020 – 2021
Member of the Plenary Session of the Single Resolution Board	2020 – 2021

None

#### **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

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start-up companies/firms not listed on a stock exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (Please tick the box)

## V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

None x

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

#### I hereby declare that the information given above is correct.

2024-01-18

(Date)

13 In	line with	Article	16.3	of the	Code	of	Conduct.	

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the member during the calendar year 2023

Date of	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions
transaction			in same instrument
			if part of a
			regular/systematic
			investment plan <sup>21 22</sup>

x None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Yannis Stournaras
Authority:	Bank of Greece
Role:	Member of the ECB Governing Council / Governor of the Bank of Greece
Start of tenure:	26/6/2014 (27/6/2020 renewal)
End of tenure:	26/6/2026

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
	June 2012 –
Minister of Finance	June 2014
Director General of IOBE (Foundation for Economic & Industrial Research)	2009 - 2012
Professor of Economics at the Department of Economics, University of Athens	1989 - Today

#### **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup> <sup>5</sup>)

Timeframe	Remuneration
1989 - Today	On unpaid leave of absence since June 2012

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

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None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates 67)

Activity	Timeframe
International Monetary Fund (Alternate Governor for Greece)	6/2014 - Today
London School of Economics & Political Science – Hellenic Observatory (Chairman)	6/2014 - Today
Chairman of ECB Audit Committee	2/2020-Today
Emeritus Professor of Economics, University of Patras	12/2023 - Today

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

## IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds,	
real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location
start-up companies/firms not listed on a stock	
exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (	(other) reportable	e financial	investments	apart from	those de	eclared a	above.
(Please tick the b	oox)						

<sup>8</sup> For new members, the status shall reflect the date when they became a member.

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<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

## V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17 18</sup>)

Gainful occupational activity	Timeframe

## X None

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

I hereby declare that the information given above is correct.

11.01.2024

[SIGNED]

(Signature)

(Date)

<sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>

None

1

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

# DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Boštjan Vasle	
Authority:	Banka Slovenije	
Role:	Member of the Governing Council	
Start of tenure:	9 January 2019	
End of tenure:	8 January 2025	

## I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Institute of Macroeconomic Analysis and Development, Director	2007 - 2018

## **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4</sup><sup>5</sup>)

Activity	Timeframe	Remuneration

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

# None None

# III. OFFICIAL MANDATES (ex-officio)

## (Please insert information about your official mandates 67)

Timeframe

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

## IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)



<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

## V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe



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

I hereby declare that the information given above is correct.

[SIGNED]

26 January 2024

(Date)

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>
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<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

## DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	François VILLEROY de GALHAU	
Authority:	Banque de France	
Role:	Member of the ECB Governing Council	n domining and an
Start of tenure:	1 <sup>st</sup> November 2015	
End of tenure:		

## I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

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

## **II. PRIVATE ACTIVITIES**

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration
IIF (Institute of Intemational Finance), Co-Chair of the Board of Trustees	Since 2016	None
Member of the Bretton Woods Committee	Since 2015	None
Member of the Osservatorio Permanente Giovani-Editori	Since 2017	None
Member of the "Académie Franco Allemande de Paris"	Since 2023	None

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates <sup>67</sup>)

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

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

## IV. FINANCIAL INTERESTS

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Name, type of business and location
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN
orporations, government bonds, sector randsj	VILLEROY et BOCH (ISIN: DE 0007657231)

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

-	-	-
v		
$\wedge$		

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<sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

## V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

X None

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

#### I hereby declare that the information given above is correct.

10 January 2024

[SIGNED]

(Date)

(Signature)

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21 22</sup>

X None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

## DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Boris Vujčić	
Authority:	Hrvatska narodna banka	
Role:	Governor	
Start of tenure:	13.7.2012.	
End of tenure:	13.7.2024.	

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Governor, Hrvatska narodna banka	2018-
Governor, Hrvatska narodna banka	2012-2018
Deputy Governor	2000-2012

#### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4</sup><sup>5</sup>)

Activity	Timeframe	Remuneration
Faculty of Economics, professor	Since 2003	occasional
Faculty of Science, Mathematics Department, professor	Since 2004	occasional
Faculty of Political Science, professor	Occasional	occasional

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

## ECB-PUBLIC

Vienna II Initiative Steering Committee, Chair	10/2016	none
Centre for Economic Perspectives Foundation, Armenia, Honorary member of the Board	11/2020	none
Croatian Tennis Association, member of the Board	07/2018	none
Zagreb Tennis Association, Supervisory Board	10/2020	none
Croatian Alumni Association; Faculty of Economics, President, University of Zagreb	01/2018	none
Chamber of Economic Sciences and Management of the Nicolaus Copernicus Academy, member	04/2023	none

None

# III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates 6 7)

Activity	Timeframe
Member of the Governing Council, ECB	1.1.2023.
Member of the General Council, ECB	1.7.2013.
Member of the General Board of the ESRB	1.7.2013.
Governor for Croatia, International Monetary Fund	07/2012
Governor for Croatia, Bank for International Settlements	07/2012
Croatian Financial Stability Council, President	01/2014
Centre in Excellence in Finance, Member of the Board	06/2023

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

## **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

Name and ISIN <sup>11</sup>
interests holding an ISIN (i.e. rsified ETFs, money market funds, unds) <sup>12</sup>
ancial interest not holding an ISIN nents in small family businesses, panies/firms not listed on a stock
ets <sup>14</sup> (e.g. equities and bonds of government bonds, sector funds) Atlantic Grupa d.d. HRATGRRA0003 Magma d.d. HRMGMARA0005 (in bankruptcy)
government bonds, sector funds) Atlantic Grupa d.d. HRATGRRA Magma d.d. HRMGMARA0005 (1

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

X

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

<sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

X

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

## x None

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

I hereby declare that the information given above is correct.

10 January 2024

(Date)

[SIGNED]

(Signature)

<sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

x None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

#### DECLARATION OF INTERESTS<sup>1 2</sup> (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Guillaume Pierre Wunsch
Authority:	National Bank of Belgium
Role:	Governor
Start of tenure:	02 January 2019
End of tenure:	01 January 2024

#### I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please insert information about any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Deputy Governor National Bank of Belgium	11 March 2015 – 01 January 2019
University Lecturer – part time (UCL – Louvain- Ia- Neuve)	1997-2017

#### II. PRIVATE ACTIVITIES

(Please insert information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date.

<sup>&</sup>lt;sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

x None

#### III. OFFICIAL MANDATES (ex-officio)

(Please insert information about your official mandates 6 7)

Activity	Timeframe
BIS Director	02/01/2019
IMF Governor	02/01/2019
National Bank of Belgium – President Resolution Collega	02/01/2019
National Accounts Institute – Director	02/01/2019
High Council of Finance – Member	19/03/2012
High Council of Finance – Public Sector borrowing requirements – Section President	07/04/2019
King Baudouin Foundation – Member of the Board of Directors – Chair	01/01/2022

<sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>7</sup> The description should include information such as the full name, location, role, and start date.

## **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>	
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds,	BGF Cont European Flex EUR CAP LU0224105477	
real estate funds) <sup>12</sup>	Carmig Emerg AC EUR LU1299303229	
	FID SUS WW AD EUR LU1998886177	
	ROB C G SM E E ED EUR D LU2145462052	
	ROBEC. SAM. CIRC. ECON EQ.D EUR4D LU2092758726	
	Fidelity EMEA A Ace Eur Cap - LU0303816705	
	SISF Asian OQQ0rtunities EUR CAP	
	LU0248184466	
	Fidelity European Dynamic Growth EUR DIS LU0119124781	
	Invesco European Growth Equity -	
	LU0194779913	
	JPM Europe Dynamic Small Cap A DIS EUR	
	LU0210073408	
	JPM Europe Equity Plus A ace CAP EUR -	
	LU0289089384	
	Templeton Asian Smaller Companies Fund	
	CAP USO - LU0390135332	
	Schroders /SF Japanese Equity -	
	LU0106239873	
	BGF WId Mining A EUR CAP -	
	LU0172157280	

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

	Easy Fund Plan BNP (mixture offunds)
	Amundi IS Amundi S & P 500 ETF KC LU1681048804
	HSBC ETFS PLC MSC/ WORLD UC .ETF D IEOOB4X9L533
	ISHAR.VII /SH. NASO .100 UC .ETF PTG - K IEOOB535ZB19
	SHARES PLC MSC/EMERGINGMKTS
	!EOOBOM63177
	iShares Global Clean Energy UC/TS ETF !SIN: IEOOB1XNHC34
	MUF LYXOR MSC/ WORLD UC ITS ETF-D -D FR0010315770
	MUL UN .LUXS -LYX.MSC! EM ASU .ETF- K LU0392494562
	UBS ETF SIC EURO STOXXSO UC .ETF- A D LU0136234068
	UBS SIC .MSC/ EMERG .MAR .UC/T.ETF- A-D LU0480132876
	Shares\$ Treasury Bond 20+yr UC/TS ETF - USO DIS
	ISIN: IEOOBSKRJZ44
Any other financial interest not holding an ISIN	Name, type of business and location
(e.g. investments in small family businesses, start-up companies/firms not listed on a stock exchange) <sup>13</sup>	Shares in two start-up companies, Sunoptimo and CV-Trust, active in clean energy and smart certificates respectively – both located in Brussels
Legacy Assets <sup>14</sup> (e.g. equities and bonds of	Name and ISIN
corporations, government bonds, sector funds)	BGF W!d Mining A EUR CAP - LU0172157280

Please tick the box if you have any deposits above  $\leq 100,000$  (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

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 <sup>&</sup>lt;sup>13</sup> In line with Article 16.3 of the Code of Conduct.
 <sup>14</sup> In line with Article 16.7 of the Code of Conduct.

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I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup><sup>18</sup>)

Gainful occupational activity	Timeframe

x None

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

I hereby declare that the information given above is correct.

12 January 2024

(Date)

SIGNED

(Signature)

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> Article 12 of the Code of Conduct

<sup>&</sup>lt;sup>18</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the member during the calendar year 2023

Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

x None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

<sup>&</sup>lt;sup>21</sup> This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.

## **TEMPLATE DECLARATION OF INTERESTS<sup>1 2</sup>** (PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name:	Ignazio Visco
Authority:	Banca d'Italia
Role:	Member of the ECB Governing Council
Start of tenure:	01 Nov 2011
End of tenure:	31 Oct 2023

## I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please indicate any occupational activity held during the three-year period before you took up the role of member<sup>3</sup>)

Occupational Activity	Timeframe
Deputy Governor of the Bank of Italy	From 2007 to 2011

## **II. PRIVATE ACTIVITIES**

(Please enclose information about any private activity which you are currently undertaking<sup>4 5</sup>)

Activity	Timeframe	Remuneration	
Member of the culture and politics association "il Mulino"	Since 2001	None	
Member of the "Società Italiana degli Economisti"	Since 1993	None	
Member of the "Società Italiana di Statistica"	Since 1985	None	
Member of the American Economic Association	Since 1974	None	

<sup>&</sup>lt;sup>1</sup> Personal information (e.g. signature or the name of spouse/partner) shall be redacted when this declaration is made publicly available.

<sup>&</sup>lt;sup>2</sup> Declarations of Interests are updated at least every year and aim at reflecting latest available information; therefore earlier versions are removed from the ECB's website. Neither the declarations nor information therein shall be reproduced or exploited for commercial purposes without the ECB's prior specific authorisation. The ECB may withhold such authorisation without stating reasons.

<sup>&</sup>lt;sup>3</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and end date. <sup>4</sup> Article 7 of the Code of Conduct.

<sup>&</sup>lt;sup>5</sup> The description should include, in the case of a body or employer, information such as the full name, location, private or public nature, role, start and amount received per year.

Member of the "Associazione Italiana per la Storia dell'Economia Politica"	Since 2010	None
Member of the Senior Council of the "Central Bank Research Association" (CEBRA)	Since 2016	None
Member of the International Advisory Board of the "Osservatorio Permanente Giovani Editori"	Since 2017	None
Member of the "Associazione Marcello De Cecco"	Since 2017	None
Member of the Honorary Committee of the Marisa Bellisario Award	Since 2017	None
Chair of the International Journal of Central Banking (IJCB) Association	Since 2022	None
Member of the Organizing Committee of "Noi Sapienza Alumni Association"	Since 2022	None
Member of the Nicolaus Copernicus Academy in the Chamber of Economic Sciences and Management (Poland)	Since Feb. 2023	None
None	1	

# III. OFFICIAL MANDATES (ex-officio)

(Please enclose information about your official mandates<sup>6 7</sup>)

Activity	Timeframe
Group of Seven (financial structuring)	Since Nov. 2011
Group of Twenty	Since Nov. 2011
Board of Directors of the Bank for International Settlements	Since Nov. 2011
Governing Council and General Council of the European Central Bank	Since Nov. 2011
Mediation Ponel of the Single Supervision, Machenian (SSM)	Since Oct. 2014
Mediation Panel of the Single Supervisory Mechanism (SSM)	(alternate years)
General Board and Steering Committee of the European Systemic Risk Board	Since Nov. 2011
Financial Stability Safeguard Committee (established under the MoU for Cooperation in the field of Financial Stability by the Ministry for the Economy and Finance, the Bank of Italy, Consob and Ivass)	Since Nov. 2011
Chairman of the Joint Directorate of the Insurance Supervisory Authority (IVASS)	Since Jan. 2013
Governor for Italy at the International Bank for Reconstruction and Development	Since Nov. 2011
Governor for Italy at the International Finance Corporation	Since Nov. 2011

 <sup>&</sup>lt;sup>6</sup> Article 7 of the Code of Conduct.
 <sup>7</sup> The description should include information such as the full name, location, role, and start date.

Governor for Italy at the International Development Association	Since Nov. 2011
Governor for Italy at the Multilateral Investment Guarantee Agency	Since Nov. 2011
Governor for Italy at the Asian Development Bank	Since Nov. 2011
Alternate Governor for Italy at the International Monetary Fund	Since Nov. 2011
Alternate Governor for Italy at the Inter-American Development Bank	Since Nov. 2011
Alternate Governor for Italy at the Inter-American Investment Corporation	Since Nov. 2011
Member of the Plenary and of the Steering Committee of the Financial Stability Board	Since Nov. 2011
Member of the Natural Capital Committee at the Italian Ministry of the Environment	Since Apr. 2016
Member of the Scientific Committee of the Italian Ministry of Justice for the public consultation "Alliance against corruption"	Since Dec. 2020
Member of the Essential Levels of Performance Scientific Committee - Presidency of the Council of Ministers of the Italian Republic	Since Mar. 2023

None

## **IV. FINANCIAL INTERESTS**

Please tick the box if you have, on 31 December of the previous year<sup>8</sup>, any assets that are subject to discretionary asset management<sup>9</sup>

Please complete the following box with information concerning any remaining financial interests that are not subject to discretionary asset management on 31 December of the previous year<sup>10</sup>:

	Name and ISIN <sup>11</sup>
Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds) <sup>12</sup>	
Any other financial interest not holding an ISIN (e.g. investments in small family businesses,	Name, type of business and location

<sup>&</sup>lt;sup>8</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>9</sup> In line with Article 16.2 of the Code of Conduct.

<sup>&</sup>lt;sup>10</sup> For new members, the status shall reflect the date when they became a member.

<sup>&</sup>lt;sup>11</sup> Amount of money not needed.

<sup>&</sup>lt;sup>12</sup> In line with Article 16.3 of the Code of Conduct

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**ECB-PUBLIC** 

start-up companies/firms not listed on a stock exchange) <sup>13</sup>	
Legacy Assets <sup>14</sup> (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN

Please tick the box if you have any deposits above €100,000 (per bank)<sup>15</sup> with an entity subject to the supervision of the SSM<sup>16</sup>

I don't have any (other) reportable financial investments apart from those declared above. (*Please tick the box*)

#### V. GAINFUL OCCUPATIONAL ACTIVITY OF SPOUSE/PARTNER

(Please insert the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns<sup>17</sup> (Article 12 of the Code of Conduct))

Gainful occupational activity	Timeframe

√ None

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

#### I hereby declare that the information given above is correct.

30 January 2024

13	In	line	with	Article	16.3	of the	Code	of	Conduct



V

[SIGNED]

(Signature)

<sup>&</sup>lt;sup>14</sup> In line with Article 16.7 of the Code of Conduct.

<sup>&</sup>lt;sup>15</sup> This also applies to deposits in currencies other than euro but does not extend to deposits in non-supervised institutions such as US Banks which have branches in the euro area.

<sup>&</sup>lt;sup>16</sup> For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

<sup>&</sup>lt;sup>17</sup> The description should include information such as the full name of the occupational activity, location, role, and start date.

List of private financial transactions carried out by the r	member during the calendar year 2023
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Date of transaction	Type <sup>19</sup>	Description <sup>20</sup>	No. of transactions in same instrument if part of a regular/systematic investment plan <sup>21</sup> <sup>22</sup>

√ None

<sup>&</sup>lt;sup>19</sup> Please indicate whether a transaction is a purchase or a sale.

<sup>&</sup>lt;sup>20</sup> Please indicate the name of the instrument and an ISIN if available.

 $<sup>^{\</sup>rm 21}$  This applies only for the same type of transaction (i.e. purchase only or sale only).

<sup>&</sup>lt;sup>22</sup> In the first column, please indicate only the first date of transaction during the calendar year in question.