

## Statement of changes in equity for the period from 1 January to 31 December 2018

	Subscribed capital	Additional capital components	Capital reserve	Retained earnings <sup>1)</sup>	Consolidated profit/loss <sup>1)</sup>	Provisions for pensions <sup>3)</sup>	Cash flow hedges
<b>€m</b>							
<b>Equity as at 1 January 2017</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,293.0</b>	<b>70.7</b>	<b>-169.5</b>	<b>-29.1</b>
Adjustments <sup>1)</sup>	-	-	-	28.6	-	-	-
<b>Equity as at 1 January 2017 after adjustments</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,321.6</b>	<b>70.7</b>	<b>-169.5</b>	<b>-29.1</b>
Total of profit or loss	-	-	-	-	264.2	-	-
Other comprehensive income	-	-	-	-	-	15.4	25.7
<b>Comprehensive income for the period under IFRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264.2</b>	<b>15.4</b>	<b>25.7</b>
Changes in the scope of consolidation and other changes <sup>2)</sup>	-	-	-	-19.4	-	-	-
Allocation to reserves from retained earnings	-	-	-	191.9	-191.9	-	-
Distribution	-	-	-	-	-70.7	-	-
<b>Equity as at 31 December 2017 (IAS 39)</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,494.1</b>	<b>72.3</b>	<b>-154.1</b>	<b>-3.4</b>
IFRS 9 initial application effect	-	-	-	-83.1	-	-	-
<b>Equity as at 1 January 2018 (IFRS 9)</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,411.0</b>	<b>72.3</b>	<b>-154.1</b>	<b>-3.4</b>
Total of profit or loss	-	-	-	-	285.8	-	-
Other comprehensive income	-	-	-	-	-	-30.7	3.4
<b>Comprehensive income for the period under IFRS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285.8</b>	<b>-30.7</b>	<b>3.4</b>
Changes in the scope of consolidation and other changes <sup>2)</sup>	-	-	-	-19.4	-	-	-
Allocation to reserves from retained earnings	-	-	-	222.5	-222.5	-	-
Distribution	-	-	-	-	-72.3	-	-
<b>Equity as at 31 December 2018</b>	<b>191.7</b>	<b>473.6</b>	<b>190.3</b>	<b>4,614.1</b>	<b>63.3</b>	<b>-184.8</b>	<b>-</b>

<sup>1)</sup> Prior-year figures have been adjusted (see note [43] "Income taxes")

<sup>2)</sup> Comprises the payment of interest (after tax) of the Additional Tier 1 bond, which is classified as equity capital under IFRS.

<sup>3)</sup> Revaluation gains/losses on defined benefit obligations

Revaluation reserve					Currency translation reserve	Total before minority interest	Minority interest	Equity
Financial instruments available for sale	Equity-accounted companies	Financial assets measured at fair value through other comprehensive income	Own credit risk of financial liabilities designated at fair value	Deferred taxes				
5.1	-4.5	N/A	N/A	63.3	1.8	5,086.4	-	5,086.4
-	-	N/A	N/A	-	-	28.6	-	28.6
5.1	-4.5	N/A	N/A	63.3	1.8	5,115.0	-	5,115.0
-	-	N/A	N/A	-	-	264.2	-	264.2
28.5	-2.1	N/A	N/A	-10.4	-1.9	55.2	-	55.2
28.5	-2.1	N/A	N/A	-10.4	-1.9	319.4	-	319.4
-	-	N/A	N/A	-	-	-19.4	-	-19.4
-	-	N/A	N/A	-	-	-	-	-
-	-	N/A	N/A	-	-	-70.7	-	-70.7
33.6	-6.6	N/A	N/A	52.9	-0.1	5,344.3	-	5,344.3
-33.6	-	135.4	-12.6	-38.0	-	-31.9	-	-31.9
-	-6.6	135.4	-12.6	14.9	-0.1	5,312.4	-	5,312.4
-	-	-	-	-	-	285.8	-	285.8
-	0.0	-106.7	3.8	41.2	0.1	-88.9	-	-88.9
-	-	-106.7	3.8	41.2	0.1	196.9	-	196.9
-	-	-	-	-	-	-19.4	-	-19.4
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-72.3	-	-72.3
-	-6.6	28.7	-8.8	56.1	0.0	5,417.6	-	5,417.6