

## Other activity data

## Systematic reporting

| Transactions subject to systematic reporting, by type of transaction   | 2020             |            | 2021             |            |            | 2022             |            |            |
|--|------------------|------------|------------------|------------|------------|------------------|------------|------------|
|  | No               | %          | No               | %          | Change (%) | No               | %          | Change (%) |
| Cash transactions not recognised in a bank account   | 1.390.215        | 75,3       | 1.411.080        | 72,4       | 2          | 1.638.408        | 74,5       | 16         |
| Transactions with or by residents or which involve transfers of funds from designated territories or countries | 495.761          | 26,9       | 641.596          | 32,9       | 29         | 698.079          | 31,8       | 9          |
| Means of payment movements   | 21.182           | 1,1        | 18.550           | 1,0        | -12        | 27.031           | 1,2        | 46         |
| Transactions not executed  | 164.221          | 8,9        | 145.838          | 7,5        | -11        | 124.470          | 5,7        | -15        |
| Adjustment for transactions included in several categories simultaneously                                      | -225.185         | -12,2      | -267.585         | -13,7      | 19         | -289.441         | -13,2      | 8          |
| <b>Total</b>   | <b>1.846.194</b> | <b>100</b> | <b>1.949.479</b> | <b>100</b> | <b>6</b>   | <b>2.198.547</b> | <b>100</b> | <b>13</b>  |

| Transactions subject to systematic reporting, by type of reporting entity | 2020             |            | 2021             |            |            | 2022             |            |            |
|---|------------------|------------|------------------|------------|------------|------------------|------------|------------|
|   | No               | %          | No               | %          | Change (%) | No               | %          | Change (%) |
| Banks and savings banks   | 298.018          | 16,1       | 402.316          | 20,6       | 35         | 464.873          | 21,1       | 16         |
| Credit cooperatives   | 6.400            | 0,3        | 8.487            | 0,4        | 33         | 13.702           | 0,6        | 61         |
| Other credit institutions   | 13.176           | 0,7        | 13.289           | 0,7        | 1          | 12.917           | 0,6        | -3         |
| Insurance (life and unit-linked)  | 27               | 0,0        | 44               | 0,0        | 63         | 28               | 0,0        | -36        |
| Investment services firms   | 2.566            | 0,1        | 3.449            | 0,2        | 34         | 2.919            | 0,1        | -15        |
| Portfolio management companies  |                  |            | 2                | 0,0        |            | 2                | 0,0        | 0          |
| Collective investment management companies                                | 559              | 0,0        | 680              | 0,0        | 22         | 709              | 0,0        | 4          |
| Venture capital companies   | 4                | 0,0        | 2                | 0,0        | -50        | 5                | 0,0        | 150        |
| Venture capital management companies                                      | 45               | 0,0        | 67               | 0,0        | 49         | 148              | 0,0        | 121        |
| Electronic money institutions   | 593              | 0,0        | 929              | 0,0        | 57         | 590              | 0,0        | -36        |
| Payment institutions  | 1.480.037        | 80,2       | 1.464.435        | 75,1       | -1         | 1.617.277        | 73,6       | 10         |
| Specialised lending institutions  | 13.470           | 0,7        | 9.753            | 0,5        | -28        | 4.052            | 0,2        | -58        |
| Currency-exchange bureaux   | 4.685            | 0,3        | 12.540           | 0,6        | 168        | 33.811           | 1,5        | 170        |
| Postal services   | 18.565           | 1,0        | 24.594           | 1,3        | 32         | 31.526           | 1,4        | 28         |
| Notaries  | 12               | 0,0        | 19               | 0,0        | 58         | 53               | 0,0        | 179        |
| Casinos   | 43               | 0,0        | 48               | 0,0        | 12         | 139              | 0,0        | 190        |
| Virtual currency services   |                  |            |                  |            |            | 411              | 0,0        |            |
| Other reporting entities  | 7.994            | 0,4        | 8.825            | 0,5        | 10         | 15.385           | 0,7        | 74         |
| <b>Total</b>  | <b>1.846.194</b> | <b>100</b> | <b>1.949.479</b> | <b>100</b> | <b>6</b>   | <b>2.198.547</b> | <b>100</b> | <b>13</b>  |

| Means of payment movements, by typology          | 2020          |            | 2021          |            |            | 2022          |            |            |
|--|---------------|------------|---------------|------------|------------|---------------|------------|------------|
|  | No            | %          | No            | %          | Change (%) | No            | %          | Change (%) |
| Movements entering Spain                         | 2.892         | 13,7       | 3.442         | 18,6       | 19         | 7.202         | 26,6       | 109        |
| Movements leaving Spain                          | 5.228         | 24,7       | 5.636         | 30,4       | 8          | 8.649         | 32,0       | 53         |
| Movements within Spain                           | 4.187         | 19,8       | 2.384         | 12,9       | -43        | 2.570         | 9,5        | 8          |
| Means of payment delivered to obliged entities   | 3.609         | 17,0       | 3.827         | 20,6       | 6          | 4.701         | 17,4       | 23         |
| Means of payment withdrawn from obliged entities | 5.266         | 24,9       | 3.261         | 17,6       | -38        | 3.909         | 14,5       | 20         |
| <b>Total</b>                                     | <b>21.182</b> | <b>100</b> | <b>18.550</b> | <b>100</b> | <b>-12</b> | <b>27.031</b> | <b>100</b> | <b>46</b>  |

## Other activity data

## AML/CTF queries

| Queries received by Sepblac | 2020 |  | 2021 |            | 2022 |            |
|-----------------------------|------|--|------|------------|------|------------|
|                             | No   |  | No   | Change (%) | No   | Change (%) |
| Total                       | 331  |  | 503  | 52         | 651  | 29         |

## Centralized Banking Account Register (FTF)

| Data reported to the FTF                     | 31.dic.2020        |      | 31.dic.2021        |      |            | 31.dic.2022        |      |            |
|--|--------------------|------|--------------------|------|------------|--------------------|------|------------|
|  | No                 | %    | No                 | %    | Change (%) | No                 | %    | Change (%) |
| <b>Obligated entities in effect (total)</b>  | <b>145</b>         |      | <b>143</b>         |      | <b>-1</b>  | <b>171</b>         |      | <b>20</b>  |
| <b>Different persons *</b>                   | <b>58.728.083</b>  |      | <b>59.689.811</b>  |      | <b>2</b>   | <b>61.602.895</b>  |      | <b>3</b>   |
| Of which, natural persons                    | 54.327.831         | 92,5 | 55.168.320         | 92,4 | 2          | 56.930.824         | 92,4 | 3          |
| Of which, legal persons                      | 4.400.252          | 7,5  | 4.521.491          | 7,6  | 3          | 4.672.071          | 7,6  | 3          |
| <b>Products</b>                              | <b>157.139.144</b> |      | <b>150.742.841</b> |      | <b>-4</b>  | <b>162.361.808</b> |      | <b>8</b>   |
| Current                                      | 92.766.812         | 59,0 | 84.459.281         | 56,0 | -9         | 88.612.688         | 54,6 | 5          |
| Cancelled                                    | 64.369.405         | 41,0 | 66.275.694         | 44,0 | 3          | 73.739.887         | 45,4 | 11         |
| Transferred                                  | 2.927              | 0,0  | 7.866              | 0,0  | 169        | 9.233              | 0,0  | 17         |
| <b>Type of relationship (natural person)</b> | <b>168.763.438</b> |      | <b>153.370.433</b> |      | <b>-9</b>  | <b>156.932.627</b> |      | <b>2</b>   |
| Main holders                                 | 118.393.120        | 70,2 | 106.643.445        | 69,5 | -10        | 109.399.573        | 69,7 | 3          |
| Authorized                                   | 33.524.747         | 19,9 | 31.489.897         | 20,5 | -6         | 31.191.379         | 19,9 | -1         |
| Titulares reales                             | 9.192.128          | 5,4  | 8.819.051          | 5,8  | -4         | 9.818.185          | 6,3  | 11         |
| Beneficial owners                            | 7.174.432          | 4,3  | 6.053.918          | 3,9  | -16        | 6.170.171          | 3,9  | 2          |
| Other  | 479.011            | 0,3  | 364.122            | 0,2  | -24        | 353.319            | 0,2  | -3         |
| <b>Type of relationship (legal person)</b>   | <b>6.555.930</b>   |      | <b>6.212.546</b>   |      | <b>-5</b>  | <b>6.885.471</b>   |      | <b>11</b>  |
| Main holders                                 | 6.417.807          | 97,9 | 6.073.675          | 97,8 | -5         | 6.695.409          | 97,2 | 10         |
| Legal representatives                        | 41.950             | 0,6  | 45.449             | 0,7  | 8          | 47.368             | 0,7  | 4          |
| Other  | 96.173             | 1,5  | 93.422             | 1,5  | -3         | 142.694            | 2,1  | 53         |

\* Number of different documents in effect

| FTF queries, by typology | 2020          |            | 2021          |            |            | 2022          |            |            |
|--------------------------|---------------|------------|---------------|------------|------------|---------------|------------|------------|
|                          | No            | %          | No            | %          | Change (%) | No            | %          | Change (%) |
| Queries by product       | 6.488         | 27,4       | 5.347         | 22,3       | -18        | 11.842        | 26,3       | 121        |
| Queries by person        | 17.207        | 72,6       | 18.579        | 77,7       | 8          | 33.208        | 73,7       | 79         |
| <b>Total</b>             | <b>23.695</b> | <b>100</b> | <b>23.926</b> | <b>100</b> | <b>1</b>   | <b>45.050</b> | <b>100</b> | <b>88</b>  |