

| Commentary and explanations LOV | ED feedback category? |
|--|-----------------------|
| In Progress | Yes |
| Will be fixed in next submission | Yes |
| Can only be fixed in the long term | Yes |
| Needs internal clarification | Yes |
| Will be clarifying with ECB/NCB | Yes |
| Will not be able to fix due to internal technical limitations | Yes |
| The file has been checked, values are intentionally used | Yes |
| Differentiating business-rules, reconciliation difference shall remain | No |
| Differentiating business-rules, will be fixed in the coming months | No |
| Due to rounding differences | No |
| Results from other differences in the report | No |
| Other: ...* | No |

*Transaction specific commentary / explanations to be inserted