

List of companies eligible for SOLO consolidation
(in thousands of CHF)

Please enter your code

SOLO-consolidated subgroups and companies					
Name	Domicile	Prudential supervision (Yes/ No)	Host regulator	Nominal/carrying values of investments and any secondary claims ¹ on the balance sheet of the bank (direct holding)	
col. 01	col. 02	col. 03	col. 04	col. 05	
	01	01		01	01
	02	02		02	02
	03	03		03	03
	04	04		04	04
	05	05		05	05
	06	06		06	06

	N	N		N	

¹ Definition of investments and secondary claims: Net long positions computed in accordance with article 39 of the Capital Ordinance (ERV) in respect of investments in companies operating within the financial sector, which are eligible or not for consolidation, and any secondary claims on such interests pursuant to article 31 paragraph 1 letter a and b of the Capital Ordinance (ERV).

Form **SOLOTOT**

Please enter your code

	Total amounts
	col. 01
Sum of investments in companies eligible for SOLO-consolidation and of any secondary claims on such interests (sum of column 5 in form SOLO).....	01
Sum of total eligible capital pursuant to article 17 of the Capital Ordinance (ERV) of the bank (direct holding) based on the single-company financial statements (that is not taking into account SOLO consolidation).....	02
Sum of deductions pursuant to article 31 paragraph 1 letter a and b of the Capital Ordinance (ERV)	03
Adjusted total eligible capital of the bank (direct holding) based on the single-company financial statements (row 02 + row 03).....	04
Surplus (+) or deficit (–) of adjusted total eligible capital used to finance investments in companies operating in the financial sector which are eligible for SOLO consolidation, and any secondary claims on such interests (row 04 – row 01)	05