

DECLARATION OF INTERESTS^{1 2}
(PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

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

I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please indicate any occupational activity held during the three-year period before you took up the role of member³)

Occupational Activity	Timeframe
<i>Minister of Economy, Industry and Competitiveness, Spain</i>	<i>12/2011 – 02/2018</i>

II. PRIVATE ACTIVITIES

(Please enclose information about any private activity which you are currently undertaking^{4 5})

Activity	Timeframe	Remuneration

None

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

² 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.

³ 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.

⁴ Article 7 of the Code of Conduct.

⁵ 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 enclose information about your official mandates^{6 7})

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
IMF 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 ⁸	Since July 2021
Member of the Advisory Board of (and speaker at) the Estoril Conference	May - Dec 2022

None

IV. FINANCIAL INTERESTS

Please **tick the box** if you have, on 31 December of the previous year⁹, **any assets that are subject to discretionary asset management**¹⁰

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 year¹¹ :

	Name and ISIN¹²
<i>Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds)¹³</i>	

⁶ Article 7 of the Code of Conduct.

⁷ The description should include information such as the full name, location, role, and start date.

⁸ This activity has been approved by the Board of Directors of Banco de Portugal but qualifies as a private activity under the Single Code.

⁹ For new members, the status shall reflect the date when they became a member.

¹⁰ In line with Article 16.2 of the Code of Conduct.

¹¹ For new members, the status shall reflect the date when they became a member.

¹² Amount of money not needed.

¹³ In line with Article 16.3 of the Code of Conduct

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) ¹⁴	Name, type of business and location
Legacy Assets ¹⁵ (e.g. equities and bonds of corporations, government bonds, sector funds)	Name and ISIN
	GALP ENERGIA - PTGAL0AM0009
	MARTIFER - PTMFR0AM0003
	NOS – PTZON0AM0006
	PHAROL – PTPTC0AM0009
	REN – PTRELOAM0008
	NAVIGATOR – PTPTI0AM0006
	BENFICA- PTSLB0AM0010

Please tick the box if you have any deposits above €100,000 (per bank)¹⁶ with an entity subject to the supervision of the SSM¹⁷

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 concerns¹⁸ (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)

¹⁴ In line with Article 16.3 of the Code of Conduct.

¹⁵ In line with Article 16.7 of the Code of Conduct.

¹⁶ 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.

¹⁷ For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

¹⁸ 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.

13.01.2023

(Date)

[SIGNED]

(Signature)

TEMPLATE DECLARATION OF INTERESTS II¹ 2
(PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name: GIOIA CELIA
Authority: BANCA D'ITALIA
Role: HEAD OF MARKET OPERATIONS DIRECTORATE
Start of tenure: APRIL 2020
End of tenure: APRIL 2024 (RENEWABLE FOR 2 FURTHER YRS)

I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please indicate any occupational activity held during the three-year period before you took up the role of member³)

Occupational Activity	Timeframe
HEAD OF MARKET OPERATIONS DIRECTORATE	- B d I

II. PRIVATE ACTIVITIES

(Please enclose information about any private activity which you are currently undertaking^{4 5})

Activity	Timeframe	Remuneration

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

² 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.

³ 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.

⁴ Article 7 of the Code of Conduct.

⁵ 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 enclose information about your official mandates^{6 7})

Activity	Timeframe
MEMBER OF ASSIOM - FOREX	since 04/2020

None

⁶ Article 7 of the Code of Conduct.

⁷ 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

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 year⁹ :

	Name and ISIN ¹⁰
Any financial interests holding an ISIN (e.g. stocks, equities, bonds, mutual funds, investment funds, mixed-type funds, hedge funds and ETFs)	IT 00000072618 - ISP AZ. ORDINARIE
	IT0005514473 BTP 01/26
	IT0005518128 BTP 05/33
	IT0005514082 BTP 11/33
	BE 0001102382 DSR 08/25
	DE 0001102657 DSR 08/28
Any other financial interest not holding an ISIN (e.g. companies/firms not listed on a stock exchange)	Name, type of business and location

VERY SMALL LEGACY HOLDING (≈ 1.500 EUR)

Please tick the box if you have any deposits above €100,000 (per bank)¹¹ with an entity subject to the supervision of the SSM¹²

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 concerns¹³ (Article 12 of the Code of Conduct))

Gainful occupational activity	Timeframe
TEACHER	09/98 - now

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

⁹ For new members, the status shall reflect the date when they became a member.

¹⁰ Amount of money not needed.

¹¹ 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.

¹² For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

¹³ The description should include information such as the full name of the occupational activity, location, role, and start date.

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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.

6/9/23
(Date)

[Signed]

(Signature)

KPMG LLP

TEMPLATE DECLARATION OF INTERESTS II¹ 2
(PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name: Alexandre GAUTIER

Authority: Banque de France

Role: Deputy General Director in charge of Operations and Financial Stability

Start of tenure:

End of tenure:

I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please indicate any occupational activity held during the three-year period before you took up the role of member³)

Occupational Activity	Timeframe
Deputy General Secretary – Banque de France	April 2018 – April 2023

II. PRIVATE ACTIVITIES

(Please enclose information about any private activity which you are currently undertaking^{4 5})

Activity	Timeframe	Remuneration
Lectures at the University Paris Panthéon Sorbonne (France) on Banking Economics.	20 hours / year	1 000 euros / year

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⁴ Article 7 of the Code of Conduct.

⁵ 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 enclose information about your official mandates^{6 7})

Activity	Timeframe

None

⁶ Article 7 of the Code of Conduct.

⁷ 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

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 year⁹ :

	Name and ISIN¹⁰
<i>Any financial interests holding an ISIN (e.g. stocks, equities, bonds, mutual funds, investment funds, mixed-type funds, hedge funds and ETFs)</i>	FONDS S SOLIDAIRE ISIN 990000103259
<i>Any other financial interest not holding an ISIN (e.g. companies/firms not listed on a stock exchange)</i>	<i>Name, type of business and location</i>
	FONDS A, mutual fund managed by a subsidiary of Banque de France registered with the relevant French Authority "Autorité des Marchés Financiers" as an Asset Management company : BDF GESTION 1, rue de la Vrilière 75001 Paris France
	FONDS B, mutual fund managed by a subsidiary of Banque de France registered with the relevant French Authority "Autorité des Marchés Financiers" as an Asset Management company : BDF GESTION 1, rue de la Vrilière 75001 Paris France
	FONDS E, mutual fund managed by a subsidiary of Banque de France registered with the relevant French Authority "Autorité des Marchés Financiers" as an Asset Management company : BDF GESTION 1, rue de la Vrilière 75001 Paris France
	PARTS SOCIALES BRED 18 QUAI DE LA RAPEE 75012 PARIS FRANCE

Please tick the box if you have any deposits above €100,000 (per bank)¹¹ with an entity subject to the supervision of the SSM¹²

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

⁹ For new members, the status shall reflect the date when they became a member.

¹⁰ Amount of money not needed.

¹¹ 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.

¹² For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

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 concerns¹³ (Article 12 of the Code of Conduct))

<i>Gainful occupational activity</i>	<i>Timeframe</i>

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.

14 September 2013

(Date)

[SIGNED]

(Signature)

¹³ The description should include information such as the full name of the occupational activity, location, role, and start date.

TEMPLATE DECLARATION OF INTERESTS II^{1 2}
(PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name: Massimo Rostagno

Authority: European Central Bank

Role: Director General Monetary Policy

Start of tenure: 1 December 2018

End of tenure:

I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please indicate any occupational activity held during the three-year period before you took up the role of member³)

Occupational Activity	Timeframe
<i>Director Monetary Policy</i>	<i>1 March 2013 – 31 July 2017</i>
<i>Director General within DG-E</i>	<i>1 August 2017 – 30 November 2018</i>
<i>Director General Monetary Policy</i>	<i>1 December 2018 - present</i>

II. PRIVATE ACTIVITIES

(Please enclose information about any private activity which you are currently undertaking^{4 5})

Activity	Timeframe	Remuneration

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

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⁴ Article 7 of the Code of Conduct.

⁵ 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 enclose information about your official mandates^{6 7})

Activity	Timeframe
<i>Managing the Directorate General Monetary Policy</i>	<i>As from 1 December 2018</i>
<i>Member of Eurosystem's Monetary Policy Committee</i>	<i>As from 1 August 2017</i>

None

⁶ Article 7 of the Code of Conduct.

⁷ 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

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 year⁹ :

	Name and ISIN¹⁰
<i>Any financial interests holding an ISIN (e.g. stocks, equities, bonds, mutual funds, investment funds, mixed-type funds, hedge funds and ETFs)</i>	
<i>Any other financial interest not holding an ISIN (e.g. companies/firms not listed on a stock exchange)</i>	Name, type of business and location

Please tick the box if you have any deposits above €100,000 (per bank)¹¹ with an entity subject to the supervision of the SSM¹²

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 concerns¹³ (Article 12 of the Code of Conduct))

Gainful occupational activity	Timeframe
<i>No activity</i>	

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

⁹ For new members, the status shall reflect the date when they became a member.

¹⁰ Amount of money not needed.

¹¹ 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.

¹² For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

¹³ The description should include information such as the full name of the occupational activity, location, role, and start date.

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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.

7/3/2023

(Date)

[SIGNED]

(Signature)

TEMPLATE DECLARATION OF INTERESTS II^{1 2}
(PURSUANT TO ARTICLE 10 OF THE CODE OF CONDUCT)

Name: Thomas VLASOPOULOS

Authority: European Central Bank

Role: Deputy Director General Market Operations

Start of tenure: 1 May 2021

End of tenure:

I. PREVIOUS OCCUPATIONAL ACTIVITY

(Please indicate any occupational activity held during the three-year period before you took up the role of member³)

Occupational Activity	Timeframe
Head of Monetary Analysis Division, DG Monetary Policy, ECB	Oct.2018-Apr.2021

II. PRIVATE ACTIVITIES

(Please enclose information about any private activity which you are currently undertaking^{4 5})

Activity	Timeframe	Remuneration

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

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⁴ Article 7 of the Code of Conduct.

⁵ 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 enclose information about your official mandates^{6 7})

Activity	Timeframe
<i>Alternate member, BIS Markets Committee</i>	<i>Nov.2022 – present</i>
<i>Observer, Working Group on Euro Risk Free Rates</i>	<i>May 2021 - present</i>

None

⁶ Article 7 of the Code of Conduct.

⁷ 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

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 year⁹ :

	<i>Name and ISIN¹⁰</i>
<i>Any financial interests holding an ISIN (e.g. stocks, equities, bonds, mutual funds, investment funds, mixed-type funds, hedge funds and ETFs)</i>	
<i>Any other financial interest not holding an ISIN (e.g. companies/firms not listed on a stock exchange)</i>	<i>Name, type of business and location</i>

Please tick the box if you have any deposits above €100,000 (per bank)¹¹ with an entity subject to the supervision of the SSM¹²

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 concerns¹³ (Article 12 of the Code of Conduct))

<i>Gainful occupational activity</i>	<i>Timeframe</i>

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

⁹ For new members, the status shall reflect the date when they became a member.

¹⁰ Amount of money not needed.

¹¹ 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.

¹² For joint accounts, the threshold is the corresponding multiple of €100,000 of the persons having joint ownership of that deposit account.

¹³ The description should include information such as the full name of the occupational activity, location, role, and start date.

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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.

13 SEP 2023

(Date)

[SIGNED]

(Signature)