

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

<u>Name:</u>	Luis de Guindos Jurado
<u>Authority:</u>	European Central Bank
<u>Role:</u>	Member of the Executive Board, Vice-President
<u>Start of tenure:</u>	01/06/2018
<u>End of tenure:</u>	31/05/2026

I. PREVIOUS OCCUPATIONAL ACTIVITY

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

<i>Occupational Activity</i>	<i>Timeframe</i>
Minister of Economy, Industry and Competitiveness, Spain	22/12/2011 - 08/03/2018

II. PRIVATE ACTIVITIES

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

<i>Activity</i>	<i>Timeframe</i>	<i>Remuneration</i>

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 insert information about your official mandates ⁶ ⁷)

Activity	Timeframe
Member of the General Board of the European Systemic Risk Board	01/06/2018
Member of the Financial Stability Board	01/06/2018
Member of the ECB Audit Committee	01/06/2018
Alternate Member of the Board of Directors at the Bank for International Settlements	01/01/2019

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 management⁹

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 year¹⁰ :

	Name and ISIN¹¹
<i>Any financial interests holding an ISIN (i.e. broadly diversified ETFs, money market funds, real estate funds)¹²</i>	MM Mutuactivos Fund ES0175808007
	Mutuafondo Dinero, FI Clase A ES0165143001
	Amundi Funds Cash Euro A2 Eur ACC LU0568620560
<i>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)¹³</i>	<i>Name, type of business and location</i>
<i>Legacy Assets¹⁴ (e.g. equities and bonds of corporations, government bonds, sector funds)</i>	<i>Name and ISIN</i>
	CaixaBank Monetario Rendimiento, FI Estándar ES0138045002

Please tick the box if you have any deposits above €100,000 (per bank)¹⁵ with an entity subject to the supervision of the SSM¹⁶

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

⁹ In line with Article 16.2 of the Code of Conduct.

¹⁰ For new members, the status shall reflect the date when they became a member.

¹¹ Amount of money not needed.

¹² In line with Article 16.3 of the Code of Conduct

¹³ In line with Article 16.3 of the Code of Conduct.

¹⁴ In line with Article 16.7 of the Code of Conduct.

¹⁵ 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.

¹⁶ 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 information about the gainful occupational activity of your spouse/partner that may raise conflict of interest concerns^{17 18})

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)

I hereby declare that the information given above is correct.

_____12/01/2024_____

(Date)

SIGNED

(Signature)

¹⁷ Article 12 of the Code of Conduct

¹⁸ The description should include information such as the full name of the occupational activity, location, role, and start date.

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

Name: GIOIA CELLAI

Authority: BANCA D'ITALIA

Role: HEAD OF THE MARKET OPERATIONS DIRECTORATE

Start of tenure: APRIL 2020

End of tenure: APRIL 2024(RENEWABLE FOR 2YRS)

I. PREVIOUS OCCUPATIONAL ACTIVITY

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

<i>Occupational Activity</i>	<i>Timeframe</i>
<i>HEAD OF THE MARKET OPERATIONS DIRECTORATE - Bdl</i>	

II. PRIVATE ACTIVITIES

(Please enclose information about any private activity which you are currently undertaking⁴ ⁵)

<i>Activity</i>	<i>Timeframe</i>	<i>Remuneration</i>

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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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 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>IT0000072618 – ISP AZ. ORDINARIE (very small amount of legacy holding appr. 1500€)</i>
	<i>IT0005514473 BTP 01/2026</i>
	<i>IT0005518128 BTP 05/2033</i>
	<i>IT0005544082 BTP 11/2033</i>
	<i>DE0001102382 DBR 08/2025 DE0001102457 DBR 08/2028 IT0005565392</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))

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.

<i>Gainful occupational activity</i>	<i>Timeframe</i>
<i>TEACHER</i>	<i>09/98-NOW</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.

Rome, 06/21/2024

(Date)

[SIGNED]

(Signature)

CONFIDENTIAL

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

Name: Alexandre GAUTIER

Authority: Banque de France

Role: Deputy General Director 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
<i>Deputy General Secretary – Banque de France</i>	<i>April 2018 – April 2023</i>

II. PRIVATE ACTIVITIES

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

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

None

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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.

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: BOF 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 : BOF 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 : BOF GESTION 1, rue de la Vrilière 75001 Paris France
	PARTS SOCIALES BRED 18 QUAI DE LA RAPEE 75012 PARIS FRANCE

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.

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

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.

5 JULY 2024

(Date)

[SIGNED]

(Signature)

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.

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

Name: Massimo Rostagno

Authority: ECB

Role: Director General Monetary Policy

Start of tenure: 10 October 1998

End of tenure: May 2027

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
Bank of Italy	Jan 1994-October 1996
IMF	October 1996 – October 1998
ECB	October 1998 – present

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.

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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
<i>Head of the Directorate General Monetary Policy</i>	<i>January 2018 - present</i>
<i>Secretary of the Governing Council for Monetary Policy</i>	<i>February 2022 - 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 :

	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>None, only bank overnight deposit earning no interest</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))

Gainful occupational activity	Timeframe
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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.

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.

9/07/2024

(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.

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.

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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>

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.

30 APRIL 2024

(Date)

[SIGNED]

(Signature)