

DECLARATION OF INTEREST FORM

	FULL NAME:	Kyriacos Kakouris
	ROLE:	Vice- President
70	TERM'S START DATE:	09/10/2023

1. OUTSIDE ACTIVITIES

1.1. CURRENT ACTIVITIES NOT CONNECTED TO [EIB/EIF]'S WORK.

Please indicate (i) any official/professional position(s), (ii) membership to governing bodies (e.g. of international, European or national agencies) and (iii) positions in institutes, associations, foundations.

Name of the body	Position (incl. outline of main tasks)	Nature of the business / type of activity of the body	Remunerated? (Yes/No)
Cyprus Economic Society	Member	Not-for-profit organization with the general aim of promoting the study of economics in Cyprus	NO
Friends of Nicosia	Member	Cultural association to promote cultural events in Nicosia	NO
Anorthosis Famagusta football team	Member	Supporting sportive club	NO

☐ No current activities to declare

1.2. PREVIOUS ACTIVITIES

Please indicate (i) any official/professional position(s), (ii) membership to governing bodies (e.g. of international, European or national agencies) and (iii) positions in institutes, associations, foundations, held in each case over the last <u>5 years</u>.

End date	Name of the body	Position (incl. outline of main tasks)	Nature of the business/type of activity of the body
9/10/2023	Ministry of Finance	Director of Finance	Directorate of Strategy and Coordination. MoF Cyprus
October 2022	Ministry of Finance	Director of Finance	Directorate of International Financial Institutions and Financial Management of Central Government. MoF Cyprus

Version May 2023

September 2023	EIB	Member of the Board of Directors	 Chairman of the EIB Ethics and Compliance Committee between 2013-2019 Member of the EIB Ethics and Compliance Committee until August 2023. Member of the EIB Board Working Group on Governance from 2013- 2021 Member of the EIB Board Committee on Staff Remuneration and Budget 2021 – June 2023
October 2023	Council of Europe Development Bank	Member of the Administrative Council	The Council of Europe Development Bank (CEB) is a multilateral development bank with an exclusively social mandate. Through the provision of financing and technical expertise for projects with a high social impact in its Member States, it actively promotes social cohesion and strengthens social integration in Europe
October 2023	Asian Infrastructure Investment Bank	Governor for Cyprus	Multilateral development bank whose mission is financing the infrastructure.
October 2023	International Development Association	Deputy for Cyprus	The International Development Association is a development finance institution which offers concessional loans and grants to the world's poorest developing countries.
January 2023	Cyprus Immovable Property Company Ltd	Member of the Board of Directors	Inactive Government company for housing displaced persons of the period 1963-1968.
2021	Cyprus Grain Commission	Chairman of the Board of Directors	Import and marketing of all types of cereals
2019	Cyprus Investment Promotion Agency	Member of the Board of Directors	National investment promotion agency dedicated to attracting and facilitating foreign direct investment into the country

[☐] No previous activities to declare

2. FINANCIAL INTERESTS

Please indicate all your financial interests (including collective investment schemes) above EUR 10 000.

2.1. FINANCIAL INSTRUMENTS ISSUED BY OR LINKED TO LISTED COMPANIES

ISIN	Type of financial instrument *	Issuer name	Number of instruments	Total value / Currency (at the time of declaration)	Managed on an independent basis by a third-party portfolio manager (Yes/No)
	Shares	The Cyprus Cement Public Company Ltd	18.734	11.615 Euro	NO

Shares	Vassiliko Cement Works Public	5.000	15.300 Euro	NO
	Company Ltd			

^{*} to be filled in only if ISIN is not available

☐ No financial instrument issued by or linked to listed companies to declare

2.2. FINANCIAL INSTRUMENTS ISSUED BY OR LINKED TO NON-LISTED COMPANIES

ISIN	Issuer name	Type of financial instrument*	Number of instruments	Total value / Currency (at the time of declaration)	Managed on an independent basis by a third-party portfolio/wealth manager (Yes/No)
	1				

^{*} to be filled in only if ISIN is not available

 $oxed{\boxtimes}$ No financial instrument issued by or linked to non-listed companies to declare

3. REAL ESTATE ACQUIRED AFTER THE APPOINTMENT IN THE EIB

The following real estate assets do not need to be declared:

- 1. Primary residence reserved for the exclusive use of you and/or your family.
- 2. Inherited properties
- 3. Real estate acquired prior appointment / hiring

Description	Country/town/city/village	Percentage of ownership

☑ No real estate to declare

4. LIABILITIES

Please indicate all liabilities towards clients or counterparts of the EIB Group which could reasonably be considered to be capable of giving rise to a conflict of interest.

Type of Liability/ Description	Total value / Currency (at the time of declaration)	Name of the entity
Overdraft	13.997 Euro	Hellenic Bank
Credit Card	469 Euro	Bank of Cyprus
Credit Card	1.102 Euro	Hellenic Bank

☑ No liabilities to declare

5. SPOUSES / REGISTERED PARTNERS / MINOR CHILDREN

5.1. PRINCIPAL PROFESSIONAL / OCCUPATIONAL ACTIVITY

To the best of your knowledge, please indicate the principal professional/occupational activity of your spouse/registered partner.

Name of the body	Position (incl. outline of main tasks)	Nature of the business of the body
Department for Social Inclusion of Persons with Disabilities, Deputy Ministry of Social Welfare – Cyprus	Director responsible for the management of the Department	The Department is responsible for the implementation of social policies regarding persons with disabilities e.g. provision of disability social benefits and services, vocational rehabilitation of persons with disabilities, co-ordination of the National Disability Strategy and Action Plans etc.

 $\hfill\square$ No activity to declare

5.2. FINANCIAL INTEREST AND LIABILITIES

To the best of your knowledge, please indicate:

- all financial instruments of your spouse/registered partner and minor children in excess of EUR 10 000 (including collective investment schemes); and
- all liabilities of your spouse/registered partner and minor children in excess of EUR 10 000 towards clients or counterparts of the EIB Group,

which could reasonably be considered to be capable of giving rise for you to a conflict of interest.

5.2.1. FINANCIAL INSTRUMENTS ISSUED BY OR LINKED TO LISTED COMPANIES

Relationship type (spouse/ registered partner or minor children)	ISIN	Type of financial instrument*	Issuer name	Number of instruments	Total value / Currency (at the time of declaration)	Managed on an independent basis by a third party portfolio manager (Y/N)

^{*} to be filled in only if ISIN is not available

☑ Nothing to declare

5.2.2. FINANCIAL INSTRUMENTS ISSUED BY OR LINKED TO NON-LISTED COMPANIES

Relationship type (spouse/ registered partner or minor children)	ISIN	Type of financial instrument*	Issuer name	Number of instruments	Total value / Currency (at the time of declaration)
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^{*} to be filled in only if ISIN is not available

☑ Nothing to declare

5.2.3. LIABILITIES

Relationship type (spouse/ registered partner or minor children)	Type of the Liability/ Description	Total value / Currency at the time of declaration	Name of the entity
Spouse	Loan for Home Acquisition	38.799 Euro	Hellenic Bank
Spouse	Loan for Home Acquisition	3.376 Euro	Hellenic Bank

[☐] Nothing to declare.

☑ I hereby declare that, as of 31/12/2023, the information given here above is true, correct and complete to the best of my knowledge.

* on an annual basis on 31st December of each year or in the date of appointment or upon any material changes, as the case might be.

Date: 31/12/2023

Signature

Annex: Data Protection Statement

1. Controller

This data protection statement provides information regarding the purpose of the processing carried out by GR&C-OCCO of the European Investment Bank hereafter, hereafter the "EIB" or "we" in the course of the SC DoI.

In the course of this activity the processing of personal data does not involve the existence of automated decision-making, including profiling.

2. Purpose of the processing

This data protection statement provides information regarding the purpose of the processing carried out by the EIB in the course of the SC Dol. The EIB performs tasks in the exercise of the authority vested to it in accordance with the Provisions of the Treaties and its Statute.

The EIB processes your personal data as reasonably necessary so that it can conduct and manage the SC Dol in a reasonable and proper manner, in accordance with applicable laws and regulations. Personal data are processed in accordance with Regulation (EC) 2018/1725 of 23 October 2018 on the protection of natural persons with regard to the processing of personal data by the Union institutions, bodies and agencies and on the free movement of such data, and repealing Regulation (EC) No 45/2001 and Decision No 1247/2002/EC (hereafter, the EU DPR).

Specifically, EIB processes the personal data for the below purpose(s) as described in the record: Enhance EIB's transparency and accountability standards.

3. Legal Basis of the processing

The legal basis for the processing of personal data in the course of the SC Dol is:

- Article 2.9 EIB Group Staff Code of Conduct
- Article 6.7 of the EIB Group Staff Conflicts of Interest Policy

4. Categories of data subjects

The following categories of individuals (data subjects) are/may be concerned by the processing under 2: EIB Group Directors General, Heads of Autonomous Departments and Heads of Departments, their spouses / registered partners and minor children.

5. What personal data do we process?

EIB processes the following categories of personal data:

- 1. Name of the EIB Group Director General, Head of Autonomous Departments and Head of Departments
- 2. Past and current outside activities of the individual under 1 above
- 3. Principal professional/occupational activity of the spouse/registered partner of the member
- 4. Financial Interests, real estate assets, liabilities of the individual under 1 above and of the spouse/registered partner and of minor children.

6. Where do we obtain your personal data?

We may obtain your personal data directly from you.

7. To whom is your data disclosed?

We may disclose personal data about you to the following recipients:

- Internally, to the EIB relevant services and/or EIB governing and controlling bodies and in particular to:
 - IG/IN
 - Human Resources (HR)
 - o GR&C-OCCO
- · Externally to:
 - The European Commission, the European Court of Auditors, OLAF or EPPO.
 - o In the context of market abuse, the CSSF and of AML-CFT, the Luxemburgish FIU.

8. International Transfers

N/A.

9. How long do we keep your personal data?

We keep your data for up to 10 years as from their submission.

10. What are your rights and how can you exercise them?

Your rights are set out in sections 3 to 5 of the EU DPR.

- You have the right to obtain from the controller confirmation as to whether or not your personal data are being processed, and, if so, to access your personal data by contacting the Controller or through the EIB DPO (right of access);
- You have the right to request the controller to rectify any inaccurate data and/or have incomplete personal data completed (right for rectification);
- You have the right to request the controller to erase your personal data as per Article 19 of the EU DPR (right to be forgotten);
- You have the right to request the controller to restrict the processing of your personal data in the following cases (right to restriction of processing):
 - (i) if you contest the accuracy of your data;
 - (ii) if the processing of the data is unlawful and you oppose to their erasure;
 - (iii) if the controller no longer needs the personal data referred to for the purposes of the processing but you require them for the establishment, exercise or defence of legal claims; or
 - (iv) if you have objected to the processing of your data and EIB seeks to establish whether the controller has legitimate grounds overriding yours right to restriction.
- You have the right to object to the processing of personal data, on grounds relating to your particular situation, unless EIB demonstrates compelling legitimate grounds for the processing or for the establishment, exercise or defence of legal claims;
- You have the right to receive your personal data from the EIB in a structured, commonly used and machinereadable format to allow you to transmit your data to another controller without hindrance from the EIB (right to data portability);
- When the legal basis of the processing is the consent, data subject has the right to withdraw his/her consent at any time. The withdrawal of consent shall not affect the lawfulness of processing based on consent before its withdrawal;
- You have the right to lodge a complaint with the European Data Protection Supervisor (www.edps.europa.eu) at any time (right to lodge a complaint).

11. Contact us

If you have any questions about our processing of your personal data, or wish to exercise any of the rights described above, please contact us: GR&C-OCCO by e-mail at occo@eib.org or the EIB's Data Protection Officer, Mr. Pelopidas Donos, by email at p.donos@eib.org or at the following address:

Mr. Pelopidas Donos European Investment Bank

98-100 Boulevard Konrad Adenauer

L-2950 Luxembourg (Grand Duchy of Luxembourg)