



European Investment Bank

DECLARATION OF INTEREST FORM

FULL NAME:	AMBROISE FAYOLLE
ROLE:	VICE PRESIDENT
TERM'S START DATE:	02/2015

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)

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 5 years.

End date	Name of the body	Position (incl. outline of main tasks)	Nature of the business/ type of activity of the body

No previous activities to declare

2. FINANCIAL INTERESTS

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

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 (Y/N)

LU1740263949	Mutual fund	BCEE	339		
LU0047355440	Mutual Fund	BCEE	795		
LU0151358677	Mutual Fund	BCEE	309		
LU1283290481	Mutual Fund	BCEE	3303		
E3488	Callable Bonds	BCEE		139.636 €	

* 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 (Y/N)
	Credit Agricole	Plan d'Epargne en Actions		93.997 €	
	Credit Agricole	Plan Vert Fonds de pension		55.320 €	

* to be filled in only if ISIN is not available

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 to 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

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

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 10.000 EUR (including collective investment schemes); and
- all liabilities of your spouse/ registered partner and minor children in excess of 10.000 EUR 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)	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

5.2.3. 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

Nothing to declare.

I hereby declare that, as of January 18, 2024, 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: January 18, 2024

Signature: Ambroise FAYOLLE



Annex: Data Protection Statement

1. Controller

This data protection statement provides information regarding the purpose of the processing carried out by General Secretariat (SG) of the European Investment Bank hereafter, hereafter the “EIB” or “we” in the course of the MC 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 MC DoI. 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 MC DoI 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 MC DoI is: Article 2.7 of the Code of Conduct of the Management Committee.

4. Categories of data subjects

The following categories of individuals (data subjects) are/may be concerned by the processing under 2: Members of the EIB management Committee, 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 member of the Management Committee
2. Past and current outside activities of the member
3. Principal professional/occupational activity of the spouse/registered partner of the member
4. Financial Interests, real estate assets, liabilities of the member 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;

- The pertinent EIB staff at SG/GB, supporting the ECC Secretariat, in charge of collecting the Dols;
- GR&C-OCCO/GNFR/CORP, on a need-to-know basis, if any issues arise that require assessment, to support a potential ECC ruling;
- The ECC Chair, for registration and record-keeping purposes, as per Article 4.5 of the ECC Operating Rules.

8. International Transfers

The data contained to the MC DoI will be published to the EIB internet site.

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 machine-readable 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 the Controller, Ms. Emilie Bois-Willaert, by email at e.willaert@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)
