

OBLIGATORY PUBLICATION

APPROVED INTRA-GROUP EXEMPTIONS FROM REGULATION (EU) NO. 648/2012 (“MARGIN RTS”) ART. 11 (6)

Intra-Group Exemptions

Between the following counterparties group-internal transactions in OTC derivatives were fully exempted from regulation (EU) No. 648/2012 (“MARGIN RTS”) Art. 11 (6).

UniCredit International Bank (Luxembourg) S.A. (LEI: 52990015EWMMMCSTS175), as a subsidiary of the holding company UniCredit S.p.A., with;

Counterparty	Country	LEI	Intra-Group Relationship	Exemption (within):
UniCredit Bank AG	Germany	2ZCNRR8UK830BTEK2170	Subsidiary of holding company	OTC-Equity-derivatives: € 1 Mio. OTC-Interest-Rate-derivatives: € 27 Mio.