

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 Bank AG (LEI: 2ZCNRR8UK830BTEK2170), as a subsidiary of the holding company UniCredit S.p.A., with;

Counterparty	Country	LEI	Intra-Group Relationship	Exemption (within):
UniCredit Bank S.A.	Romania	5493003BDYD5VPGUQS04	Subsidiary of holding company	OTC-Commodity derivatives: € 250 Mio. OTC-Currency-derivatives: € 2.520 Mio. OTC-Interest-Rate-derivatives: € 500 Mio.
UniCredit Bank Hungary Zrt.	Hungary	Y28RT6GGYJ696PMW8T44	Subsidiary of holding company	OTC-Commodity derivatives: € 23 Mio. OTC-Currency-derivatives: € 370 Mio. OTC-Interest-Rate-derivatives: € 1.134 Mio.
UniCredit Bulbank A.D.	Bulgaria	549300Z7V2WOFIMUEK50	Subsidiary of holding company	OTC-Commodity derivatives: € 5,6 Mio OTC-Currency-derivatives: € 296 Mio. OTC-Interest-Rate-derivatives: € 79 Mio.
UniCredit Luxembourg S.A.	Luxembourg	5299001WIFU6LIYNR376	Subsidiary	OTC-Currency-derivatives: € 1.648 Mio. OTC-Interest-Rate-derivatives: € 615 Mio.
UniCredit Bank Czech Republic and Slovakia a.s.	Czech Republic	KR6LSKV3BTSJRD41IF75	Subsidiary of holding company	OTC-Commodity derivatives: € 100 Mio. OTC-Currency-derivatives: € 80.000 Mio. OTC-Interest-Rate-derivatives: € 15.000 Mio. OTC-Equity-derivatives: € 40 Mio.
UniCredit International Bank (Luxembourg) S.A.	Luxembourg	529900I5EWMMMCSTS175	Subsidiary of holding company	OTC-Equity-derivatives: € 1 Mio. OTC-Interest-Rate-derivatives: € 27 Mio.
UniCredit Banka Slovenija d.d.	Slovenia	54930002UN9JLME31F08	Subsidiary of holding company	OTC-Currency-derivatives: € 114 Mio. OTC-Interest-Rate-derivatives: € 271 Mio.
Schoellerbank AG	Austria	529900ESWL1AEC189F69	Sister company	OTC-Currency-derivatives: € 2.105 Mio.

FinecoBank S.p.A.	Italy	549300L7YCATG057ZE10	Subsidiary of holding company	OTC-Interest-Rate-derivatives: € 200 Mio.
UniCredit Bank Austria AG	Austria	D1HEB8VEU6D9M8ZUXG17	Subsidiary of holding company	OTC-Commodity derivatives: € 103 Mio. OTC-Credit-derivatives: € 4 Mio. OTC-Currency-derivatives: € 2.492 Mio. OTC-Equity-derivatives: € 47 Mio. OTC-Interest-Rate-derivatives: € 11.202 Mio.
UniCredit Bank Ireland p.l.c.	Ireland	JLWCUYA7LL5CX6EWZL14	Subsidiary of holding company	OTC-Interest-Rate-derivatives: € 3.000 Mio.
UniCredit S.p.A.	Italy	549300TRUWO2CD2G5692	Holding company	OTC-Commodity derivatives: € 395 Mio. OTC-Currency-derivatives: € 6.510 Mio. OTC-Equity-derivatives: € 405 Mio. OTC-Interest-Rate-derivatives: € 134.780 Mio.

