

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 Czech Republic and Slovakia a.s. (LEI: KR6LSKV3BTSJRD41IF75), as a subsidiary of the holding company UniCredit S.p.A., with;

Counterparty	Country	LEI	Intra-Group Relationship	Exemption (within):
UniCredit Bank Austria AG	Austria	D1HEB8VEU6D9M8ZUXG17	Subsidiary of holding company	OTC-Currency-derivatives: € 1 504 Mio. OTC-Interest-Rate-derivatives: € 2 133 Mio.
UniCredit S.p.A.	Italy	549300TRUWO2CD2G5692	Holding company	OTC-Currency-derivatives: € 382 Mio.
UniCredit Bank AG	Germany	2ZCNRR8UK83OBTEK2170	Subsidiary of holding company	OTC-Commodity derivatives: € 100 Mio. OTC-Currency-derivatives: € 80 000 Mio. OTC-Equity-derivatives: € 40 Mio. OTC-Interest-Rate-derivatives: € 15 000 Mio.
UniCredit Bank Hungary Zrt.	Hungary	Y28RT6GGYJ696PMW8T44	Subsidiary of holding company	OTC-Currency-derivatives: € 168 Mio.