

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:D1HEB8VEU6D9M8ZUXG17), as a subsidiary of the holding company UniCredit S.p.A., with;

Counterparty	Country	LEI	Intra-Group Relationship	Exemption (within):
AO UniCredit Bank	Russia	2534006G7F7F1TFC9T77	Subsidiary of holding company	OTC-Currency-derivatives: € 120 Mio. OTC-Interest-Rate-derivatives: € 100 Mio.
UniCredit Bulbank A.D.	Bulgaria	549300Z7V2WOFIMUEK50	Subsidiary of holding company	OTC-Currency-derivatives: € 120 Mio. OTC-Interest-Rate-derivatives: € 50 Mio.
UniCredit Bank Czech Republic and Slovakia a.s.	Czech Republic	KR6LSKV3BTSJRD41IF75	Subsidiary of holding company	OTC-Currency-derivatives: € 120 Mio. OTC-Interest-Rate-derivatives: € 2.400 Mio.
UniCredit Bank GmbH	Germany	2ZCNRR8UK83OBTEK2170	Subsidiary of holding company	OTC-Currency-derivatives: € 200.000 Mio. OTC-Interest-Rate-derivatives: € 150.000 Mio. OTC-Commodity-derivatives: € 4.000 Mio. OTC-Credit-derivatives: € 500 Mio. OTC-Equity-derivatives: € 1.000 Mio.
UniCredit Bank Hungary Zrt.	Hungary	Y28RT6GGYJ696PMW8T44	Subsidiary of holding company	OTC-Currency-derivatives: € 120 Mio. OTC-Interest-Rate-derivatives: € 3.800 Mio.
UniCredit S.p.A.	Italy	549300TRUW02CD2G5692	Holding company	OTC-Currency-derivatives: € 200.000 Mio. OTC-Interest-Rate-derivatives: € 150.000 Mio. OTC-Commodity-derivatives: € 4.000 Mio. OTC-Credit-derivatives: € 500 Mio. OTC-Equity-derivatives: € 1.000 Mio.
UniCredit Bank S.A.	Romania	5493003BDYD5VPGUQS04	Subsidiary of holding company	OTC-Currency-derivatives: € 120 Mio. OTC-Interest-Rate-derivatives: € 50 Mio.
UniCredit Banka Slovenija d.d	Slovenia	54930002UN9JLME31F08	Subsidiary of holding company	OTC-Currency-derivatives: € 120 Mio. OTC-Interest-Rate-derivatives: € 150 Mio.