

In accordance with Article 11 of Regulation 648/2012 ("EMIR") and of Article 20 of Delegated Regulation no. 149/2013, **UniCredit Bank SA** discloses the information regarding exemption from clearing and exchange of collateral in connection with several counterparties of the Group for intra-group transactions with derivative contracts. UniCredit Bank requested and obtained authorization from the National Bank of Romania for applying the exemptions without imposing a limit for the trading volumes. The exemption from the collateral exchange obligation shall observe also the limits established by the relevant authorities in the authorizations granted to the counterparties.

Name of intragroup counterparty	LEI	Type	Relationship with intragroup counterparty
UniCredit SpA	549300TRUW02CD2G5692	Full	parent company
UniCredit Bank AG	2ZCNRR8UK830BTEK2170	Full	Subsidiary of the parent company
UniCredit Bank Austria AG	D1HEB8VEU6D9M8ZUXG17	Full	Subsidiary of the parent company
UniCredit Bank Hungary Zrt SpA	Y28RT6GGYJ696PMW8T44	Full	Subsidiary of the parent company