

PUBLIC DISCLOSURE as per ART. 20 of Delegated Regulation (EU) No. 2013/149

Group-internal transactions in OTC derivatives between UniCredit Bank Hungary Zrt. ([Y28RT6GGYJ696PMW8T44](#)) and the following Legal Entities as Members of the UniCredit Group are exempted from Regulation (EU) No. 648/2012 ("MARGIN RTS") Art. 11 (6), as per Hungarian National Bank and local National Competent Authorities decisions:

Counterparty				Relationship	Full/ Partial	Notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies
counterparty	country	LEI code				
1	UC Bank S.p.A.,	Italy	549300TRUWO2CD2G5692	parent company	full	FX : EUR 500m/day interest rate: EUR 50m/day Commodity: EUR 50m/day
2	UniCredit Bank Austria AG	Austria	D1HEB8VEU6D9M8ZUXG17	subsidiary of the parent company	full	FX : EUR 10m/day interest rate: EUR 10m/day
3	UniCredit Bank AG	Germany	2ZCNRR8UK83OBTEK2170	subsidiary of the parent company	full	FX : EUR 90m/day interest rate: EUR 7m/day Commodity: EUR 3m/day
4	UniCredit Bank S.A.,	Romania	5493003BDYD5VPGUQS04	subsidiary of the parent company	full	FX : EUR 4m/day interest rate: EUR 1m/day
5	UniCredit Bank Czech Republic and Slovakia a.s	Czech Republic	KR6LSKV3BTSJRD41IF75	subsidiary of the parent company	full	FX : EUR 20m/day interest rate: EUR 5m/day