

Milan, 6 July 2022

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

To whom it may concern,

Group-internal transactions in OTC derivatives between UniCredit S.p.A. (LEI: 549300TRUWO2CD2G5692), as the parent company of the Group, and the following Legal Entities are exempted from Regulation (EU) No. 648/2012 ("MARGIN RTS") Art. 11 (5) and (6), as per Bank of Italy and local National Competent Authorities decisions:

Counterparty	Country	LEI	Relationship	Full/ Partial	Notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies*
UniCredit Bank AG	Germany	2ZCNRR8UK830BTEK2170	Subsidiary	Full	€ 232.312.201.169
UniCredit Bank Austria AG	Austria	D1HEB8VEU6D9M8ZUXG17	Subsidiary	Full	--
UniCredit Bank Czech Republic and Slovakia as	Czech Republic	KR6LSKV3BTSJRD41F75	Subsidiary	Full	€ 5.051.587.384
UniCredit Bank SA	Romania	5493003BDYD5VPGUQS04	Subsidiary	Full	€ 516.528.451
UniCredit Banka Slovenija dd	Slovenia	54930002UN9JLME31F08	Subsidiary	Full	€ 1.143.700.565
UniCredit Bank Hungary Zrt	Hungary	Y28RT6GGYJ69PMW8T44	Subsidiary	Full	€ 7.716.201.567
UniCredit Bulbank AD	Bulgaria	549300Z7V2WOFIMUEK50	Subsidiary	Full	€ 252.370.305

* as of 31 August 2018

Counterparty	Country	LEI	Relationship	Full/ Partial	Notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies**
Zagrebačka banka d.d	Croatia	549300TRUWO2CD2G5692	Subsidiary	Full	€ 227.056.707

** as of 20 June 2022

Kind regards,

UniCredit S.p.A.

UniCredit S.p.A.

Registered Office and Head Office

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Share capital € 20,940,398,466.81 fully paid in - Registered in the Register of Banking Groups and Parent Company of the UniCredit Banking Group, with cod. 02008.1 - Cod. ABI 02008.1 - Fiscal Code, VAT number and Registration number with the Company Register of Milan-Monza-Brianza-Lodi: 00348170101 - Member of the National Interbank Deposit Guarantee Fund and of the National Compensation Fund - Stamp duty paid virtually, if due - Auth. Agenzia delle Entrate, Ufficio di Roma 1, no. 143106/07 of 21.12.2007

Public
