

Information on exemption from intragroup transactions

Slovenská sporiteľňa, a.s., with registered office: Tomášikova 48, 832 37 Bratislava, Company ID: 00 151 653, LEI: 549300S2T3FWVVXWJI89, Registration: Commercial Register of the Bratislava III City Court, Section: Sa, File No. 601/B (hereinafter referred to as „the Bank“)

and

Erste Group Bank AG, with registered office: Am Belvedere 1, Vienna, Austria, LEI: PQOH26KWDF7CG10L6792 (hereinafter referred to as „the Counterparty“), which is mother company of the Bank,

are exempt from the obligation to exchange a collateral according to article 11 (3) of the Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (hereinafter referred to as „the EMIR Regulation“) for intragroup transactions according to article 3 (1), 3 (2) and 3 (3) of the EMIR Regulation, specifically are partly exempt from the obligation of initial margin exchange.

Anticipated notional aggregate amount of OTC derivative contracts for which the intragroup exemption applies between the Bank and the Counterparty is 3.397.000.000 EUR per year.