

Všeobecná úverová banka, a. s.; abbreviated name: VÚB, a. s.,
registered office: Mlynské nivy 1, 829 90 Bratislava 25,
Registered in: Business Register of Municipal Court Bratislava III,
Section: Sa, file no. 341/B, company reg. no.: 31320155
BIC: SUBASKBX www.vub.sk
(hereinafter referred to as "VÚB, a. s." or the "Bank")

Scope of business: pursuant to the Act on Banks
Supervisory authority: National Bank of Slovakia
I. Karvaša 1, 813 25 Bratislava
Bank licence granted by NBS Decision
No. UBD-1744/1996 of 26 September 1996

Information on intra-group exemption from exchange of collateral

July 2020

Všeobecná úverová banka, a. s.; abbreviated name: VÚB, a. s.,
registered office: Mlynské nivy 1, 829 90 Bratislava 25,
Registered in: Business Register of Municipal Court Bratislava III,
Section: Sa, file no. 341/B, company reg. no.: 31320155
BIC: SUBASKBX www.vub.sk
(hereinafter referred to as "VÚB, a. s." or the "Bank")

Scope of business: pursuant to the Act on Banks
Supervisory authority: National Bank of Slovakia
I. Karvaša 1, 813 25 Bratislava
Bank licence granted by NBS Decision
No. UBD-1744/1996 of 26 September 1996

Summary

1. Introduction	3
2. Information on intra-group exemption from exchange of collateral	3

Všeobecná úverová banka, a. s.; abbreviated name: VÚB, a. s.,
 registered office: Mlynské nivy 1, 829 90 Bratislava 25,
 Registered in: Business Register of Municipal Court Bratislava III,
 Section: Sa, file no. 341/B, company reg. no.: 31320155
 BIC: SUBASKBX www.vub.sk
 (hereinafter referred to as "VÚB, a. s." or the "Bank")

Scope of business: pursuant to the Act on Banks
 Supervisory authority: National Bank of Slovakia
 I. Karvaša 1, 813 25 Bratislava
 Bank licence granted by NBS Decision
 No. UBD-1744/1996 of 26 September 1996

1. Introduction

Under article 11, paragraph 11 of the Regulation (EU) N. 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories ("EMIR"), Všeobecná úverová banka, a. s. (LEI Code: 549300JB1P61FUTPEZ75) is required to publish a list of trading relationships where an intragroup exemption from the exchange collateral obligation has been granted by the national competent Authority¹.

2. Information on intra-group exemption from exchange of collateral

The following table reports relevant information for each entity as required by Article 20 of the Commission Delegated Regulation (EU) No 149/2013 of 19 December 2012.

Name of Intragroup Counterparty	LEI Code	Country	Relationship with intragroup counterparty	Full or Partial Exemption ²	Asset Category	Yearly Gross Notional Amount exempt as per application EUR Million
Intesa San- paolo S.p.A.	2W8N8UU78PMQKZENC08	Italy	Belongs to the same group	Partial	Interest Rate	725,00
					Currency	19.250,00
					Equity	300,00
					Commodity	500,00

1 As the legal headquarter of Všeobecná úverová banka, a. s. is in Slovakia, the national competent Authority is the National bank of Slovakia.

2 "Full" means that the exemption is valid for both initial margin and variation margin, while "Partial" means the exemption is valid only for the initial margin.