

Information on exemption from margin requirements for intra-group OTC derivative transactions - Updated as per 31 December 2018

According to EMIR¹ article 11 (11) and Commission Delegated Regulation (EU) No 149/2013 supplementing EMIR article 20, the counterparty to an intragroup transaction which has been exempted from the requirement to exchange of collateral (initial and variation margin) shall publicly disclose information on the exemption.

Danske Bank Group has obtained such exemptions from national competent authorities and disclose the following information with regard to OTC derivative transactions for which the exemption applies:

Counterparty including LEI	Organisational relationship	Type of exemption	Notional aggregate amount, mill. EUR
Danske Bank A/S LEI: MAES062z21O4RZ2U7M96	Parent company	Full exemption	134

¹ Regulation (EU) No 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories.