

# INTERNAL MEMO

Updated per 31 December 2022

Danske Bank A/S

## **Information on exemption from margin requirements for intra-group OTC derivative transactions - Updated as per 31 December 2022**

According to EMIR<sup>1</sup> article 11(11) and Commission Delegated Regulation (EU) No 149/2013 supplementing Article 20 of EMIR, a counterparty to an intragroup transaction which has been exempted from the requirement to exchange regulatory margin (regulatory variation margin and regulatory initial margin) shall publicly disclose information on the exemption.

Certain entities in the Danske Bank group have obtained such exemptions from national competent authorities and hereby disclose the following information with regard to over-the-counter derivative transactions for which the exemption in respect of intragroup transactions applies:

<b>Counterparty including LEI</b>	<b>Organisational relationship</b>	<b>Type of exemption</b>	<b>Notional aggregate amount, mill. EUR as of 31.12.2022</b>
Danske Bank A/S LEI: MAES062Z21O4RZ2U7M96	Parent company	Full exemption	381

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