

**Information on exemption from margin requirements for intra-group OTC derivative transactions  
- Updated as per 31 December 2021**

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 31.12.2021</b> |
|--|------------------------------------|--------------------------|--|
| Danske Bank A/S<br>LEI:<br>MAES062z21O4RZ2U7M96              | Parent company                     | Full exemption           |  |
| Danske Bank International SA<br>LEI:<br>X8WMFIJRN87EE46ZZ766 | Subsidiary                         | Full exemption           | 96   |

Danske Bank A/S and a subsidiary may from time to time enter into a credit support annex and exchange margin.

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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).