



Information on intra-group exemption from exchange of collateral

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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"), Intesa Sanpaolo Bank Ireland plc (LEI Code 635400PSMCTBZD9XNS47) is required to publish a list of trading relationships where an intra-group 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 Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	Italy	Parent of	Partial	Interest Rate	1.200,00
					Currency	27.856,00
Banca IMI S.p.A	QV4Q8OGJ7OA6PA8SCM14	Italy	Belongs to the same group	Partial	Interest Rate	1.960,00

¹ the national competent Authority is the Central Bank of Ireland.

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.