

# EMIR

# INTRA-GROUP MARGIN EXEMPTIONS

GLOBAL MARKETS

CORPORATE & INSTITUTIONAL BANKING

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**BNP PARIBAS**

The bank for a changing world

# Information on Intra-group margin exemptions (1/2)

In application of Article 20 of the Commission Delegated Regulation (EU) N°149/2013, BNP PARIBAS is publishing the list of relationships where an Intra-group exemption from the EMIR margining obligation has been granted by the relevant French regulator ACPR.

| ENTITY 1                      | LEI                  | ENTITY 2                             | LEI                  | COUNTRY   | STATUS ENTITY 2 | TYPE | Notional aggregate amount of the uncleared derivative contracts for which the intragroup exemption applies** | Authorization date by the ACPR |
|-------------------------------|----------------------|--------------------------------------|----------------------|-----------|-----------------|------|--------------------------------------------------------------------------------------------------------------|--------------------------------|
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | BANCA NAZIONALE DEL LAVORO S.P.A.    | UI802FYJ52XDB7N4KN18 | Italy     | Subsidiary      | Full | Unlimited                                                                                                    | 06/07/2017                     |
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | BGL BNP PARIBAS                      | UAIAINAJ28P30E5GWE37 | Luxemburg | Subsidiary      | Full | Unlimited                                                                                                    | 13/07/2017                     |
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS MALAYSIA BERHAD          | 5493003EF0J4NNIPQ907 | Malaysia  | Subsidiary      | Full | Unlimited                                                                                                    | 13/07/2017                     |
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS SECURITIES JAPAN LIMITED | 549300W1PKAHKJ86TC84 | Japan     | Subsidiary      | Full | Unlimited                                                                                                    | 13/07/2017                     |
| BNP PARIBAS Financial Markets | 6EWKU0FGVX5QQJHFGT48 | BNP PARIBAS SECURITIES JAPAN LIMITED | 549300W1PKAHKJ86TC84 | Japan     | Subsidiary      | Full | Unlimited                                                                                                    | 13/07/2017                     |
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS FORTIS                   | KGCEPHLVVKVRZO1T647  | Belgium   | Subsidiary      | Full | Unlimited                                                                                                    | 17/07/2017                     |
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | TURK EKONOMI BANKASI A.S.            | 549300P1SLJZB82YLP69 | Turkey    | Subsidiary      | Full | Unlimited                                                                                                    | 17/07/2017                     |
| BNP PARIBAS SA                | ROMUWSFPU8MPRO8K5P83 | BNP PARIBAS China Limited            | 5493006KYU0VX4EBIP66 | China     | Subsidiary      | Full | Unlimited                                                                                                    | 19/04/2023                     |
| BNP PARIBAS Financial Markets | 6EWKU0FGVX5QQJHFGT48 | BNP PARIBAS China Limited            | 5493006KYU0VX4EBIP66 | China     | Subsidiary      | Full | Unlimited                                                                                                    | 19/04/2023                     |

*\*\*‘Unlimited’ denotes that the relevant regulator has not placed a limit on the notional amount of non-centrally cleared derivatives that may be put in place.*



# Information on Intra-group margin exemptions (2/2)

In application of Article 20 of the Commission Delegated Regulation (EU) N°149/2013, BNP PARIBAS is publishing the list of relationships where an Intra-group exemption from the EMIR margining obligation has been granted by the relevant French regulator ACPR.

| ENTITY 1                      | LEI                  | ENTITY 2                      | LEI                  | COUNTRY   | STATUS ENTITY 2 | TYPE | Notional aggregate amount of the uncleared derivative contracts for which the intragroup exemption applies** | Authorization date by the ACPR |
|-------------------------------|----------------------|-------------------------------|----------------------|-----------|-----------------|------|--------------------------------------------------------------------------------------------------------------|--------------------------------|
| BNP PARIBAS SA                | R0MUWSFPU8MPRO8K5P83 | BANCO BNP PARIBAS BRASIL S.A. | 549300DFOXLW8ZHSK740 | Brazil    | Subsidiary      | Full | Unlimited                                                                                                    | 17/07/2023                     |
| BNP PARIBAS Financial Markets | 6EWKU0FGVX5QQJHFGT48 | BANCO BNP PARIBAS BRASIL S.A. | 549300DFOXLW8ZHSK740 | Brazil    | Subsidiary      | Full | Unlimited                                                                                                    | 17/07/2023                     |
| BNP PARIBAS SA                | R0MUWSFPU8MPRO8K5P83 | BANCO CETELEM, S.A.           | 95980020140005879929 | Spain     | Subsidiary      | Full | Unlimited                                                                                                    | 10/12/2024                     |
| BNP PARIBAS SA                | R0MUWSFPU8MPRO8K5P83 | FINDOMESTIC BANCA S.P.A.      | 8156001CB574B6939179 | Italy     | Subsidiary      | Full | Unlimited                                                                                                    | 17/06/2025                     |
| BNP PARIBAS SA                | R0MUWSFPU8MPRO8K5P83 | BNP PARIBAS MEXICO, S.A.      | 254900MIFN5HHADB135  | Mexico    | Subsidiary      | Full | Unlimited                                                                                                    | 17/07/2025                     |
| BNP PARIBAS SA                | R0MUWSFPU8MPRO8K5P83 | PT BANK BNP PARIBAS INDONESIA | 5493005YXREMPQK3G72  | Indonesia | Subsidiary      | Full | Unlimited                                                                                                    | 03/11/2025                     |

*\*\*‘Unlimited’ denotes that the relevant regulator has not placed a limit on the notional amount of non-centrally cleared derivatives that may be put in place.*

