

## Regulation № 648/2012 (EMIR)

**Disclosure of information according to art. 11, para 11 of Regulation (EU) № 648/2012** of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (Regulation (EU) № 648/2012 ) **and Art. 20 of Commission Delegated Regulation (EU) № 149/2013 of 19 December 2012 supplementing Regulation (EU) № 648/2012** of the European Parliament and of the Council with regard to regulatory technical standards on indirect clearing arrangements, the clearing obligation, the public register, access to a trading venue, non-financial counterparties, and risk mitigation techniques for OTC derivatives contracts not cleared by a CCP (Commission Delegated Regulation (EU) № 149/2013)

In connection with the requirements of Art. 11, para. 11 of Regulation № 648/2012 and Art. 20 of Commission Delegated Regulation № 149/2013, Raiffeisenbank (Bulgaria) EAD, LEI 5299009KAL4KO7584196, with seat and headquarters' address - Sofia, Lozenets region, 55 Nikola Vapcarov Blvd, EXPO 2000, publicly announces the following information:

Based on Art. 4, para. 2, letter "a" of Regulation (EU) № 648/2012 and by Resolution № 291 and № 292 of the Bulgarian National Bank's Governing Council of 13 August 2020, Raiffeisenbank (Bulgaria) EAD is completely exempted from:

Obligation for clearing in respect of contracts for over the counter (OTC) derivatives, which are intragroup transactions under Art. 3, par., 2, letter "a" of Regulation (EU) N 648/2012 between Raiffeisenbank (Bulgaria) EAD and each of the following banks, part of the Austrian banking group „Raiffeisen“: Raiffeisen Bank Zrt., Budapest, Hungary, - LEI 5493001U1K6M7JOL5W45 and Raiffeisen Bank A.S., Prague, Czech Republic, LEI 31570010000000004460.