

Disclosure of the exemption on the exchange of initial margin in case of intragroup OTC derivative transactions pursuant to the European Market Infrastructure Regulation (EMIR)

In accordance with Article 11(11) and Article 11(14)(d) of the Regulation (EU) No 648/2012 (EMIR regulation) and Article 20 of the Commission Delegated Regulation (EU) No 149/2013, counterparties that have received an exemption from this regulation for intragroup transactions are obliged to publicly disclose information on this exemption.

As several entities of KBC Group NV have been granted exemption from exchanging initial margin for intragroup OTC derivative transactions, an overview of the entities for which the exemption is applicable, the relationship between these entities, whether the exemption is a full or partial exemption and the notional aggregate amounts of the OTC derivative contracts between the counterparties are listed below.

The notional amounts mentioned are in EUR equivalent and are the aggregate of all outstanding OTC derivative transactions on the 31st of December 2023 for which the intragroup exemption applies.

| Counterparty 1 | Legal Entity Identifier counterparty 1 | Counterparty 2 | Legal Entity Identifier counterparty 2 | Corporate relationship (counterparty 2) | Exemption | Notional aggregate amounts of the OTC derivative contracts (in EUR equivalent) |
|----------------|--|------------------------------------|--|---|-----------|--|
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | Československá Obchodní Banka a.s. | Q5BP2UEQ48R75BOTCB92 | Subsidiary | Partial | 72.109.937.614 |
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | K&H Bank Zrt. | KFUXYFTU2LHQFQZDQG45 | Subsidiary | Partial | 10.514.328.903 |
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | Československá Obchodná Banka a.s. | 52990096Q5LMCH1WU462 | Subsidiary | Partial | 6.671.074.748 |
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | United Bulgarian Bank AD | 5299000PCY1EP8QJFV48 | Subsidiary | Partial | 1.420.507.283 |
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | CBC Banque SA | DVCTKZJG5QM5XGM4TR05 | Subsidiary | Partial | 15.758.558.592 |
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | KBC Verzekeringen NV | 213800G63T4ER4MSVR22 | Affiliate | Partial | 607.599.095 |
| KBC Bank NV | 6B2PBRV1FCJDMR45RZ53 | KBC Securities NV | 2138005SP78ELT822P61 | Subsidiary | Partial | 2.565.428 |

Internal

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|-------------------------------------|----------------------|------------------------------------|----------------------|-----------|---------|-----------|
| Ceskoslovenska obchodna banka, a.s. | 52990096Q5LMCH1WU462 | Československá Obchodní Banka a.s. | Q5BP2UEQ48R75BOTCB92 | Affiliate | Partial | 1.024.602 |
| Ceskoslovenska obchodna banka, a.s. | 52990096Q5LMCH1WU462 | K&H Bank Zrt. | KFUXYFTU2LHQFQZDQG45 | Affiliate | Partial | 0 |
| Československá Obchodní Banka a.s. | Q5BP2UEQ48R75BOTCB92 | K&H Bank Zrt. | KFUXYFTU2LHQFQZDQG45 | Affiliate | Partial | 0 |