

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 August 2021 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	89.169.000.388,51
KBC Bank NV	6B2PBRV1FCJDMR45RZ53	K&H Bank Zrt.	KFUXYFTU2LHQFQZDQG45	Subsidiary	Partial	14.796.773.575,11
KBC Bank NV	6B2PBRV1FCJDMR45RZ53	Československá Obchodná Banka a.s.	52990096Q5LMCH1WU462	Subsidiary	Partial	4.980.768.670,34
KBC Bank NV	6B2PBRV1FCJDMR45RZ53	KBC Bank Ireland Plc	96QM9M0BWQYBMDQH8L02	Subsidiary	Partial	4.623.592.744,12
KBC Bank NV	6B2PBRV1FCJDMR45RZ53	United Bulgarian Bank AD	5299000PCY1EP8QJFV48	Subsidiary	Partial	824.724.734,09
KBC Bank NV	6B2PBRV1FCJDMR45RZ53	CBC Banque SA	DVCTKZJG5QM5XGM4TR05	Subsidiary	Full	10.954.719.031,70

KBC Bank NV	6B2PBRV1FCJDMR45RZ53	KBC Verzekeringen NV	213800G63T4ER4MSVR22	Affiliate	Partial	393.500.000,00
KBC Bank NV	6B2PBRV1FCJDMR45RZ53	KBC Securities NV	2138005SP78ELT822P61	Subsidiary	Partial	674.155,98
Ceskoslovenska obchodna banka, a.s.	52990096Q5LMCH1WU462	Československá Obchodní Banka a.s.	Q5BP2UEQ48R75BOTCB92	Affiliate	Partial	0,00
Ceskoslovenska obchodna banka, a.s.	52990096Q5LMCH1WU462	K&H Bank Zrt.	KFUXYFTU2LHQFQZDQG45	Affiliate	Partial	0,00
Československá Obchodní Banka a.s.	Q5BP2UEQ48R75BOTCB92	K&H Bank Zrt.	KFUXYFTU2LHQFQZDQG45	Affiliate	Partial	1.918.750,00