

OTC Intragroup derivatives:

APCR authorisation for exemption from the requirement to exchange collateral for OTC derivatives not cleared by a central counterparty within the meaning of Article 11 (6) of Regulation (EU) 648/2012 (EMIR)

In accordance with the provisions of Article 11 (11) of Regulation (EU) 648/2012 (EMIR), Crédit Agricole Corporate and Investment Bank (CACIB) advises that the ACPR has validated the request for exemption, after verifying compliance with the conditions laid down in Article 11 (6) of EMIR, from the requirement to exchange collateral for OTC derivatives with the following intragroup counterparties:

- **Crédit Agricole Cariparma S.p.A.**
Via Università 1 - 43121 Parma - Italy
(LEI 8156007D348794DB1690)
Total exemption for an annual gross notional amount of EUR 5,8 Billions
- **Crédit Agricole FriulAdria S.p.A.**
Piazza XX Settembre,2 - 33170 Pordenone - Italy
(LEI 815600489AA5BAEB2211)
Total exemption for an annual gross notional amount of EUR 898,5 Millions
- **Crédit Agricole Carispezia S.p.A.**
Corso Cavour,86 – 19121 La Spezia - Italy
(LEI 815600434B23992F9740)
Total exemption for an annual gross notional amount of EUR 220 Millions
- **Crédit Agricole Indosuez Wealth (Europe)**
39 Allée Scheffer L 2520 - Luxemburg
(LEI 549300UA2M7UCJX8SE64)
Total exemption for an annual gross notional amount of EUR 4,8 Billions
- **Crédit Agricole Bank Polska**
PLAC Orłat Lwowskich 1 – 53605 Wrocław – Poland
(LEI 259400HDEOLMZRULAI41)
Total exemption for an annual gross notional amount of EUR 6,4 Billions
- **Bankoa S.A.**
Avenida de la Libertad,5
20004 Donostia San Sebastian – Guipuzcoa – Spain
(LEI 9598004AD4ZYT23URU08)
Total exemption for an annual gross notional amount of EUR 17,5 Mios