

# Information on EMIR Intragroup Exemption

In application of Article 11(11) of the Regulation (EU) 648/2012 and Article 20 of the Commission Delegated Regulation (EU) N° 149/2013, EFG Bank (Luxembourg) S.A. is publishing the list of relationships where an Intragroup exemption from the bilateral exchange of margins has been granted by the relevant Luxembourgish regulator CSSF.

ENTITY 1	LEI	ENTITY 2	LEI	COUNTRY	RELATIONSHIP BETWEEN ENTITIES	TYPE OF EXEMPTION
EFG Bank (Luxembourg) S.A.	529900U5XAEYOT68AC40	EFG Bank AG	549300TBS2M2ML45V909	Switzerland	Subsidiary	Full