

Regulation (EU) No. 648/2012 of the European Parliament and of the Council on 4 July 2012 on OTC derivatives, central counterparties and trade repositories (EMIR)

Disclosure of information on the intragroup exemption from EMIR margin requirements for non-cleared derivatives pursuant to Article 20 of Commission Delegated Regulation (EU) No. 149/2013 of 19 December 2012 supplementing EMIR

Disclosing Counterparty: INVESTMENTS 2234 OVERSEAS HOLDINGS B.V.

Date : 27 August 2020

Disclosing Counterparty	Legal Entity Identifier	Counterparty to transaction	Legal Entity Identifier	Relationship between counterparties
INVESTMENTS 2234 OVERSEAS HOLDINGS B.V.	549300FL95QMNTY0C195	BANK OF AMERICA, N.A.	B4TYDEB6GKMZO031MB27	Affiliate

The exemption is a full exemption with no specified limit to the notional aggregate amount of OTC derivative contracts for which the exemption applies.

