

Information regarding the application of the exemption from the collateral exchange requirement for the bank's OTC derivative transactions within the Erste Group

In accordance with Article 20 of Commission Delegated Regulation (EU) No 149/2013, Banka Sparkasse d.d. discloses the following **information regarding the application of the exemption from the collateral exchange requirement for the bank's OTC derivative transactions within the Erste Group**, based on the authorization granted by Banka Slovenije for a partial exemption of intragroup transactions from the collateral exchange requirement (authorization reference No. 0.05.2.0-1/2025-40, dated 30 June 2025):

The legal counterparties to the transactions:

- Banka Sparkasse d.d., Cesta v Kleče 15, Ljubljana, Slovenia (LEI: 315700RO18UEKF9GP419);
- Erste Group Bank AG, Am Belvedere 1, Vienna, Austria (LEI: PQOH26KWDF7CG10L6792).

The relationship between the counterparties:

The counterparties belong to the same banking group, i.e., the Erste Group.

Whether the exemption is a full exemption or a partial exemption:

Partial exemption from the collateral exchange requirement, specifically for the exchange of initial margin.

The notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies.

- Up to EUR 100 million per year for foreign exchange derivatives;
- Up to EUR 300 million per year for interest rate derivatives.