



## **Exemption from the obligation to provide collateral for forward currency transactions**

Pursuant to article 20 of Commission Delegated Regulation (EU) No. 149/2013, the following information is disclosed:

- ◆ **The LEIs (Legal Entity Identifiers) of the counterparties**

Union Bancaire Privée (Europe) S.A.: 5493003RJ3TPV33W0108

Union Bancaire Privée, UBP SA: IPLPO8C7P68Q5FFRI280

- ◆ **Relationship between the counterparties**

Union Bancaire Privée, UBP SA is the parent company of Union Bancaire Privée (Europe) S.A.

- ◆ **Full or partial exemption**

Full exemption

- ◆ **Notional aggregate amount of the OTC contracts for which the exemption applies**

CHF 6,983,594,146