

## **Publication according to Art. 11 para. 14 EMIR in combination with Art. 20 Delegated Regulation (EU) 149 (2013)**

### **Information on the exemption of intra-group transactions from EMIR margining obligation**

Pursuant to Regulation (EU) No 648/2012 (“EMIR”), counterparties are generally obliged to provide collateral for non-centrally cleared OTC-derivative contracts. Darta Saving Life Assurance dac has been granted full exemption from this obligation in accordance with Art. 11 para. 3 EMIR with respect to intra-group transactions.

This exemption relates to intra-group transactions between Darta Saving Life Assurance dac (LEI Code WUYDW18YG7QXGWBK3804), and Allianz SE (LEI-Code 529900K9B0N5BT694847) (the ‘Counterparty’). Darta Saving Life Assurance dac is a wholly owned subsidiary of Allianz S.p.A., a company incorporated in Italy. The ultimate parent company of Darta Saving Life Assurance dac is Allianz SE, a company incorporated in Germany.

The exemption for intra-group transactions from the margining obligation covers all OTC derivatives between Darta Saving Life Assurance dac and the Counterparty up to a notional aggregate amount of €10m. Please note that this is only an estimate of the future notional per year and that the actual notional may differ.

Allianz Darta Saving