

**BANCO BPI, S.A.**

Registered office: Avenida da Boavista, 1117, 4100-129 Porto

Registered at Commercial Registry of Porto

under registration number PTIRNMJ 501 214 534

and tax identification number 501 214 534

Share capital: € 1 293 063 324.98

Information to be publicly disclosed in accordance with article 11 (11) of Regulation (EU) 648/2012 of the European Parliament and of the Council of 4 July 2012 (EMIR) regarding the partial exemption from the obligation to exchange collateral in relation to contracts of derivatives entered into with CaixaBank, S.A. (Includes interest rate and currency derivative contracts not cleared through a central counterparty).

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|---|--|
| Exempted counterparty full name   | Banco BPI, S.A.                                    |
| Exempted counterparty legal entity identifier (LEI)   | 3DM5DPGI3W6OU6GJ4N92                               |
| Intragroup transaction counterparty full name   | CaixaBank, SA                                      |
| Intragroup transaction counterparty legal identifier (LEI)  | 7CUNS533WID6K7DGF187                               |
| The relationship between the counterparties   | Banco BPI, S.A. is an Affiliate of CaixaBank, S.A. |
| Exemption type (full or partial)  | Partial  |
| The notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies (million EUR as of 31/12/2022) | 1 849  |