

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).

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 at 31/12/2021)	1 703