

EMIR – CLIENT FACT SHEET

Partner number
Partner name

Contract from, Contract-Type, Contract-Number

Our contact details

E-mail address

Facsimile number

Counterparty classification

Financial counterparty (FC) of the category FC+ FC-	Private individual non-commercial activity and therefore exempted (not affected by EMIR) commercial activity ¹ married couple, registered live partners
Non-financial counterparty (NFC), AND our positions in OTC derivatives contracts exceed the relevant clearing threshold for (NFC+)	Others
at least one of the following asset classes: Credit Derivatives Equity Derivatives Interest/Rate Derivatives Foreign Exchange Derivatives Commodity Derivatives and others	our position in OTC derivative contracts exceed the relevant clear- ing threshold for any asset class (FC+, NFC+) and is above Active Account Regime Threshold (AAR) AAR fulfilled by (Name of signing company or group entity)
our positions in OTC derivatives contracts do not exceed the rele- vant clearing threshold for any asset class (NFC-); and all of our positions in OTC derivative contracts with you have been, and will be, entered into for the purpose of reducing risks directly relating to our commercial activity or treasury financing activity (and we undertake to inform you promptly where this is not the case).	our position in OTC derivative contracts exceed the relevant clear- ing threshold for any asset class (FC+, NFC+) and is above Active Account Regime Threshold (AAR) AAR fulfilled by (Name of signing company or group entity)

¹ This corresponds to the classification of an NFC-

Reporting

Our Legal Entity Identifier (LEI) is:

LEI

Valid only for FC+, FC- and NFC+
 We delegate UniCredit Bank GmbH or any agent delegated on its
 behalf to report to a trade repository the details of any derivative
 contract concluded between us and have executed the enclosed
 service level agreement for that purpose

Valid only for NFC-
 We do not wish for UniCredit Bank GmbH or any agent delegated
 on its behalf to report to a trade repository the details of any deriv-
 ative contract concluded between us.

Portfolio Reconciliation

We will be the receiving party of a relevant portfolio and we would like to receive portfolios for reconciliation via e-mail/facsimile	We will be the sending party of a relevant portfolio – or via broker Financial counterparties: TriResolve
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Portfolio compression

We neither have, nor expect to have, more than 500 uncleared trades outstanding with UniCredit Bank GmbH	We have, or expect to have, more than 500 uncleared trades out- standing with UniCredit Bank GmbH, AND We would like to use TriOptima for compression or We require portfolios to be compressed bilaterally
Place	Signature
Date	