

DECLARATION OF ADHERENCE WITH THE FRAMEWORK

EONIA® GOVERNANCE FRAMEWORK

(Introduced in April 2017)

Annual Declaration of adherence to the Eonia® Governance Framework by Panel Banks

XXX [the Bank] member of the Panel for the determination of Eonia®, confirms that as of 1st of August 2017:

- a. all internal procedures are set up to ensure a robust process for the submission of contributions, excluding any internal and external influences;
- b. that all submitted contributions are the bank's appreciation of the evolution of the interbank market in the Eurozone according to the Eonia® definition;
- c. that the Eonia® Governance Framework is fully respected when contributing to the fixing; and
- d. that the bank adheres to the processes and control framework established in the Eonia® Code of Obligations of Panel Banks (COPB).

Furthermore, the Bank agrees that this declaration is made public.

Place and date:

Name and Signature: