

DECLARATION OF ADHERENCE WITH THE FRAMEWORK

EONIA® GOVERNANCE FRAMEWORK

(Introduced on 1st February 2018)

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 2018:

- 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 an accurate and complete reflection of the input data used, according to the Eonia® definition;
- c) that the bank acknowledges the principles set out in the Eonia® Governance Framework; and
- d) that the bank adheres to the processes and control framework recommended by EMMI in the Eonia® Code of Obligations of Panel Banks (COPB) and, if not, has communicated to EMMI the reasons for non-compliance, and provided details of the relevant mitigating organizational controls or processes allowing for the same level of quality and robustness.

The Bank acknowledges that EMMI will make public the list of Panel Banks that have confirmed their adherence to the Eonia® Governance Framework on a yearly basis.

Place and date:

Name and Signature: