



10th February 2023

Euribor Panel Banks' Adherence to the Code of Obligations of Panel Banks

Pursuant to the Euribor Code of Obligations of Panel Banks¹, EMMI hereby confirms that the below mentioned 19 panel banks have submitted their Declaration of Adherence:

Banco Santander	Spain
Barclays	United Kingdom
Banco Bilbao Vizcaya Argentaria	Spain
Banque et Caisse d'Épargne de l'État	Luxembourg
Belfius	Belgium
BNP Paribas	France
Caixa Geral de Depósitos	Portugal
CaixaBank	Spain
Cecabank	Spain
Crédit Agricole	France
Deutsche Bank	Germany
DZ Bank	Germany
HSBC Continental Europe	France
ING Bank	Netherlands
Intesa Sanpaolo	Italy
Natixis BPCE	France
Société Générale	France
UniCredit	Italy
RBI	Austria

¹https://www.emmi-benchmarks.eu/globalassets/documents/pdf/euribor/d0023c-2019---euribor-code-of-obligations-of-panel-banks_copb-2022.pdf