



20th January 2024

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 21 panel banks have submitted their Declaration of Adherence:

Banco Santander	Spain
Barclays	United Kingdom
Banco Bilbao Vizcaya Argentaria	Spain
Banque et Caisse d'Epargne de l'Etat	Luxembourg
Belfius	Belgium
BNP Paribas	France
Caixa Geral de Depositos	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	France
National Bank of Greece	Greece
OP Corporate Bank	Finland
Raiffeisen Bank International AG	Austria
Société Générale	France
UniCredit	Italy

¹ https://www.emmi-benchmarks.eu/globalassets/documents/pdf/euribor/d0023d-2019---euribor-code-of-obligations-of-panel-banks_copb.pdf