



3 June 2026

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:

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|--------------------------------------|-------------|
| Banco Santander | Spain |
| 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 |
| KBC Bank | Belgium |
| 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