

I, the undersigned, Jean-Louis SCHIRMANN Member of the EMMI Staff/employee of EMMI, declare that:

- I am not subject to undue influence or to instructions from competitor organizations or from organizations whose interests may be related to EMMI's interests and business operations.
- I do not have any interests, business or personal relationship that compromise the administrator's functions.
- I do not contribute to a benchmark determination by way of engaging in bids, offers and trades on a personal basis or on behalf of market participants.
- I have the following interests to declare for the preceding 18 months and the next 6 months:
  - Directly or indirectly affiliated with the following bank or panel bank \_\_\_\_\_
  - Business or personal relationship to a stakeholder that has an interest in EMMI activities \_\_\_\_\_
  - Other (please describe) \_\_\_\_\_
- I have loans, capital shareholding, warranties, or any other financial interest referenced to EURIBOR or to similar benchmarks:
  - Yes
  - No
- I have no other relevant interests to declare.
- I have read, understood and agree to comply with the EMMI Conflicts of Interest Policy, EMMI Conflicts of Interest Procedure and EMMI Confidentiality Policy.
- I hereby declare that the disclosed information is correct and that I have no interests other than the ones disclosed above. I undertake to immediately inform EMMI of any change in my interests.
- I am aware that, by making fraudulent declaration: (i) I am exposing myself to legal actions/consequences and (ii) this fraudulent declaration can be used in legal proceedings.

Name and position: Jean-Louis SCHIRMANN, CEO

Date: 27-1-2023

Signature: 

Enclosures: D0223A-2021\_EMMI Conflicts of Interest Policy  
D0224A-2021\_EMMI Conflicts of Interest Procedure  
D0374B-2014-EMMI Confidentiality Policy