

I, the undersigned, Zinia Chatzimpei Member of the Committee, confirm that:

- I am appointed on a personal basis, and I am not subject to instructions from the company/organisation with which I am affiliated.
- I have confirmation by the company/organisation with which I am affiliated that it will not instruct me with respect to my function as a member of the Committee.
- I have read, understood and agree to comply with EMMI's Conflicts of Interest Policy, EMMI's Conflicts of Interest Procedure and EMMI's Confidentiality Policy.
- I have personal relations with the following Members of the Committee, the EMMI governing bodies and/or of EMMI Staff:
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.....
- I do not have any personal relations with Members of the Committee, the EMMI governing bodies and/or of EMMI Staff.
- I have the following interests to declare for the preceding 18 months and for the next 6 months:
 - Employee of or otherwise directly or indirectly affiliated with the following bank or panel bank
 - Submitter of the EURIBOR index
 - Other (please describe)
- I have loans, capital shareholdings, warranties, or any other financial interest referenced to EURIBOR or to, generally speaking, euro interest rate benchmarks, that can be considered material.
- I have no loans, capital shareholdings, warranties, or any other financial interest referenced to EURIBOR or to, generally speaking, euro interest rate benchmarks, that can be considered material.
- I have no other relevant interest to declare other than the ones disclosed above.
- I hereby commit to step out of the relevant agenda item of each meeting when there is a risk of conflict between my own interests, or of those I am affiliated with, and EMMI's interest.
- I declare that the disclosed information is correct. I undertake to immediately inform EMMI of any change in my interests.
- I am aware that, by making a fraudulent declaration: (i) I am exposing myself to legal actions/consequences and (ii) such a fraudulent declaration can be used in legal proceedings.

Name and position: Zinia Chatzimpei

Date: 11/2/22

Signature: [Handwritten Signature]

Enclosures: EMMI Conflicts of Interest Policy
EMMI Conflicts of Interest Procedure
EMMI Confidentiality Policy