Notice regarding approval by the UK Financial Conduct Authority ("FCA") to apply the intragroup transaction exemption from the requirement to exchange collateral under Article 11(3) of Regulation (EU) 648/2012 on OTC derivatives, central counterparties and trade repositories ("EMIR").

This notice is being made in connection with the public disclosure requirement set out in Article 11(11) of EMIR.

MUFG Securities EMEA plc ("**MUFG Securities**") hereby announces that it received approval from the FCA on 28 February 2019 to apply the intragroup transaction exemption from the requirements of Article 11(3) of EMIR with no specific time limits and following the recent approval from De Nederlandsche Bank (the "**DNB**") on 24 June 2026, continues to rely on the relevant exemptions. Article 11(3) of EMIR requires financial counterparties to exchange collateral with respect to uncleared OTC derivative contracts in relation to counterparties that belong to the same group as MUFG Securities (the "**FCA Exemption**").

Counterparty	**Country of establishment**
MUFG Bank (Europe) N.V.	Netherlands

The FCA Exemption continues to not be subject to any limits with respect to notional amount, asset class, or the type of derivative contract.

MUFG Securities will not exchange initial margin in respect of any uncleared OTC derivative contracts that it enters into with the Counterparty whilst the FCA Exemption and DNB Exemption are in effect.