

Ulster Bank Ireland Designated Activity Company is required by law, as set out in Article 11(11) of Regulation (EU) no 648/2012 of the European Parliament and of the Council on 4 July 2012 on OTC derivatives, Central Counterparties and Trade Repositories ("EMIR") to publicly disclose information in relation to intragroup transactions which have been exempted from the requirement laid down in Article 11(3). Article 11(3) captures the requirement for Financial counterparties to have risk-management procedures that require the timely, accurate and appropriately segregated exchange of collateral with respect to OTC derivative contracts.

The below outlines the key information for Ulster Bank Ireland Designated Activity Company for all counterparties exempted on the basis of Article 11(6):

Exempted Counterparty Full name	Ulster Bank Ireland Designated Activity Company	
Exempted Counterparty Legal Entity Identifier (LEI)	635400KQIMALJ4XLAD78	
Intragroup Transaction Counterparty Full name	Ulster Bank Limited	The Royal Bank of Scotland Plc
Intragroup Transaction Counterparty Legal Entity Identifier (LEI)	213800BZ9V4RRA2IRN26	RR3QWICWWIPCS8A4S074
The relationship between the counterparties	Affiliate	Subsidiary
Exemption Type Full exemption or a partial exemption	Full Exemption	Full Exemption
The notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies (million EUR)	2908.1	5,903.2