



10 May 2017

Euribor Panel Banks' Adherence to the Euribor Code of Conduct

Pursuant to Annex 2 of the Euribor Code of Conduct, EMMI hereby confirms that the below 20 panel banks have confirmed their adherence to the Euribor Code of Conduct, through the execution of a 2016 Declaration of Adherence:

Barclays	UK
BBVA	Spain
Banque et Caisse d'Epargne de l'Etat	Luxembourg
Belfius	Belgium
Banca Monte dei Paschi di Siena	Italy
BNP Paribas	France
Banco Santander	Spain
CaixaBank	Spain
Crédit Agricole	France
Cecabank	Spain
Caixa Geral de Depositos	Spain
Deutsche Bank London Branch	UK
DZ Bank	Germany
HSBC France	France
ING	Netherlands
Intesa Sanpaolo	Italy
Natixis	France
National Bank of Greece	Greece
Société Générale	France
UniCredit	Italy

The Declarations of Adherence are forward-looking and requested on a yearly basis. EMMI will call for the next declarations in December 2017.