

EMEA Determinations Committee Statement 11 September 2020

The EMEA DC resolved to publish an SRO Identification Resolution in respect of each of the bonds identified below with respect to the corresponding Reference Entity specified below for the Senior Non-Preferred Level (i.e. for 2014 Transactions which incorporate the Additional Provisions for Senior Non-Preferred Reference Obligations published by ISDA on December 8, 2017 (the Senior Non-Preferred Supplement)). The attached resolution is subject to challenge by Eligible Market Participants until 5.00 pm London time on Friday 18 September 2020.

Following such deadline and subject to there being no challenges received, the resolution shall constitute the final SRO Identification Resolution and the Potential SROs contained in the SRO Identification Resolution will constitute the Standard Reference Obligation for the corresponding Reference Entity specified below for the Senior Non-Preferred Level and will be published.

Please send any challenges to the SRO Administrator by 5.00 pm London time on Friday 18 September 2020.

Reference Entity	ISIN No.	Seniority Level
Mediobanca – Banca di Credito Finanziario S.p.A.	XS2106861771	Senior Non-Preferred
Unicredit S.p.A.	XS1754213947	Senior Non-Preferred