

**Template for the confirmation by the senior management for intra-group exemptions pursuant to Article 11(6) to (10) of EMIR and Article 36(2) of Delegated Regulation (EU) No 2016/2251**

[Letterhead of the undertaking]

I hereby confirm that, to the best of the senior management's knowledge, the details provided correspond to the facts at the time of submission of the application or notification regarding the use of the intra-group exemption pursuant to [insert the relevant exemption criteria pursuant to Article 11(6) to (10) of EMIR and Article 36(2) of Delegated Regulation (EU) No 2016/2251].

Date    signature