Press release Brussels, January 8, 2025

National Bank of Greece joins Euribor® Panel

The European Money Markets Institute (EMMI) is pleased to confirm the addition of the National Bank of Greece (NBG) to the panel of credit institutions contributing to Euribor[®]. The <u>original</u> <u>announcement</u> was made in June 2024. NBG's contribution to the Euribor[®] Panel is expected to officially start on January 20 and comes after Finland's OP Bank joined in November 2024.

The expansion marks a significant step in further diversifying the panel, which strengthens the representativeness of Euribor® in the Eurozone, and follows the implementation of the Euribor® Hybrid Methodology, designed to ease the burden on current panel banks and attract new ones.

NBG provides a wide range of financial services, mainly focusing on the domestic retail and corporate banking segments. It also provides investment banking, leasing, factoring, brokerage real estate and asset management services to its clients through digital and physical channels. Outside Greece, NBG maintains a solid presence in Northern Macedonia and Cyprus.

List of the 21 banks contributing to the determination of Euribor® as of January 8, 2025:

Austria Raiffeisen Bank International

Belgium Belfius

Finland OP Corporate Bank

France

BNP Paribas HSBC Continental Europe Natixis Crédit Agricole Société Générale

Germany Deutsche Bank DZ Bank

Greece National Bank of Greece **Italy** Intesa Sanpaolo UniCredit

Luxembourg Banque et Caisse d'Épargne de l'État

Netherlands ING Bank

Portugal Caixa Geral De Depósitos

Spain

Banco Bilbao Vizcaya Argentaria Banco Santander Cecabank CaixaBank

United Kingdom Barclays



The European Money Markets Institute

About The European Money Markets Institute

Based in Brussels, The European Money Markets Institute (EMMI) is a non-for-profit association founded in 1999 by the national banking associations of the Member States of the European Union, along with the introduction of the euro.

The European Money Markets Institute is an Authorised Administrator under the Benchmarks Regulation of the European Union (BMR). As such, we develop and administer Euribor®, a robust critical benchmark. We work continuously to reinforce transparency and enhance the governance framework of our benchmarks, to preserve their high quality and integrity. EMMI is supervised by the European Securities and Markets Authority (ESMA).

Euribor[®] is the unsecured money market reference rate for the euro. The benchmark was declared a critical benchmark by the European Commission in 2016 because of its systemic importance for financial stability.

The European Money Markets Institute also explores new initiatives to answer market needs, always in compliance with the current regulatory context and market recommendations.

www.emmi-benchmarks.eu

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