

I, the undersigned, PATRICK SIMEON, Member of EMMI Eferm Oversight Committee, confirm that:

I am appointed on a personal basis, and I am not subject to instructions from AMUNDI, the company/organisation with which I am affiliated.

I will not be instructed by any company/organisation with respect to my function as a member of the Committee.

I have business or personal relationship to a stakeholder that has an interest in EMMI activities: _____

I have loans, capital shareholdings, warranties, or any other financial interest referenced to Eferm and/or to Euribor or to, generally speaking, euro interest rate benchmarks:

Yes
 No

I have no other relevant interest to declare other than the ones disclosed above.

I have read, understood and agree to comply with EMMI's Conflicts of Interest Policy, EMMI's Conflicts of Interest Procedure and EMMI's Confidentiality Policy.

I hereby commit to step out of the discussion of and the vote on a relevant agenda item at each meeting when there is a risk of a conflict between my own interests, or between the interests of those organisations or persons of those I am affiliated with, and EMMI's interests.

I declare that the disclosed information is correct and that I have no interests other than the ones disclosed above. I undertake to immediately inform EMMI of any change in my interests and/or in my position, affiliation, etc.

I am aware that, by making a fraudulent declaration: (i) I am exposing myself to legal actions/consequences and (ii) such a fraudulent declaration can be used in legal proceedings.

Name and position: PATRICK SIMEON HEAD OF MONEY MARKET

Date: 13/02/2025

Signature: 

Enclosures: EMMI Conflicts of Interest Policy;
EMMI Conflicts of Interest Procedure;
EMMI Confidentiality Policy.