



Regulation (EU) No. 648/2012 of the European Parliament and of the Council on 4 July 2012 on OTC derivatives, central counterparties and trade repositories ('EMIR')

Disclosure of information on the intragroup exemption from EMIR margin requirements for non-cleared derivatives pursuant to Article 20 of Commission Delegated Regulation (EU) No. 149/2013 of 19 December 2012 supplementing EMIR

Disclosing Counterparty: TD Global Finance Unlimited Company ('TDGF')
Date: 12 October 2020

Disclosing Counterparty (Counterparty 1)	Legal Entity Identifier (LEI) of disclosing counterparty	Counterparty to transaction (Counterparty 2)	LEI of Counterparty 2	Relationship between counterparties	Full or partial exemption	Notional aggregate amount of the OTC derivative contracts for which the intragroup exemption applies
TDGF	FI6C7E5PBUB3F9K43B44	The Toronto Dominion Bank	PT3QB789TSUIDF371261	Counterparty 1 is a wholly owned subsidiary of Counterparty 2	Full	Above €0.75 trillion