



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

Disclosure of information on the exemption from the bilateral margining obligation for intragroup transactions under Article 11(8) of EMIR ("EMIR BM IGT Exemption") pursuant to Article 20 (a) to (d) of Commission Delegated Regulation (EU) No. 149/2013 of 19 December 2012 supplementing EMIR.

Disclosing Counterparty: TD Global Finance unlimited company ('TDGF'), trading as TD Securities

Date: 10 March 2022

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	TD South East Asia ('TDSEA')	5493007JKBFR7XIL4S98	Counterparty 1 and Counterparty 2 are part of the Toronto Dominion Group of companies.	Full	Above €0.75 trillion