**General Information**

**Legal Name**
Banco di Desio e della Brianza S.p.A.

**Legal Jurisdiction**
Italy

**Registered Office**
Via Rovagnati, 1 – 20832 Desio (MB) – Italy

**LEI – Legal Entity Identifier**
81560026D234790EB288

**Sistematic internaliser status**
not applicable

**Emir category classification**
Category 3

**Emir Refit classification**
FC –

**Emir Trade Repository**
Regis -TR
Additional Information

Open ISDA protocol adherence:

- ISDA 2013 EMIR Port Rec, Dispute Res and Disclosure Protocol
- ISDA 2014 Collateral Agreement Negative Interest Protocol
- ISDA 2016 Variation Margin Protocol

OTC Derivatives Portfolio Data Reconciliation:

Full subscriber of network triResolve

The following detailed information available at the link:

https://www.bancodesio.it/en/content/info-foreign-institutions

Chamber of Commerce Certificate
AML Statement
AML Policies
Wolfsberg Questionnaire
USA Patriot Act
Licensed Bank Certification
Articles of Association
W-8BEN-E Certificate

Key Contacts

Antiriciclaggio@bancodesio.it
Compliance@bancodesio.it
Csoanagrafe@bancodesio.it
MiddleOffice@bancodesio.it

Last update: June 2019