

Declaration of conformity
according to § 2 (1) No.18b Anlageverordnung
(eligible credit institution)

2025

Name of the credit institution: **DZ BANK AG**

Address: **Platz der Republik
60265 Frankfurt am Main**

Bank code: **500 604 00**

Vorstand:
Dr. Cornelius Riese
(Vorstandsvorsitzender)
Souâd Benkredda
Uwe Berghaus
Dr. Christian Brauckmann
Ulrike Brouzi
Johannes Koch
Michael Speth
Thomas Ullrich

Vorsitzender des Aufsichtsrats:
Henning Deneke-Jöhrens

DZ BANK AG
Deutsche
Zentral-Genossenschaftsbank,
Frankfurt am Main

Sitz:
Frankfurt am Main
Amtsgericht Frankfurt am Main
Handelsregister HRB 45651

USt.-Ident.-Nr. DE 114103491

This is to confirm that DZ BANK AG complies with the regulations
on equity and liquidity of credit institutions according to
§ 2 (1) No. 18 b AnIV (eligible credit institution).



Petra Frei
Department Head
Group Supervisory Regulation



Nina Kasprovicz
Head
Regulatory Capital
Management