

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

**2024**

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

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

Bank code: **500 604 00**

Board of Managing Directors:  
Dr. Cornelius Riese  
(Chief Executive Officer)  
Souâd Benkredda  
Uwe Berghaus  
Dr. Christian Brauckmann  
Ulrike Brouzi  
Johannes Koch  
Michael Speth  
Thomas Ullrich

Chairman of the Supervisory Board:  
Henning Deneke-Jöhrens

DZ BANK AG  
Deutsche  
Zentral-Genossenschaftsbank,  
Frankfurt am Main

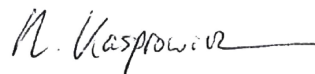
Registered Office Frankfurt am Main  
Commercial Register  
Amtsgericht Frankfurt HRB 45651

VAT No. 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