

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

2026

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)
Stefan Beismann
Souâd Benkredda
Dr. Christian Brauckmann
Ulrike Brouzi
Johannes Koch
Michael Speth

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 AnlV (eligible credit institution).

Frankfurt am Main, 12.02.2026



Petra Frei
Department Head
Group Supervisory Regulation



Nadine Pallmann
Head
Regulatory Capital
Management