

Counterparties Out Of Scope for EinSiG Reporting:

Financial Institutions

Insurance and Reinsurance undertakings

Deposit and collective investment undertakings

Government or state funds

investment funds

Pension funds

Creditors without identified identities

Creditors involved in money laundering

Persons with more than or equal to 50% or more of share in the institution's capital and directors, personally-liable shareholders or members of the institution's supervisory bodies

(Third) persons acting on behalf of the persons identified:

a) With more than or equal to 50% or more of the share in the institutional capital

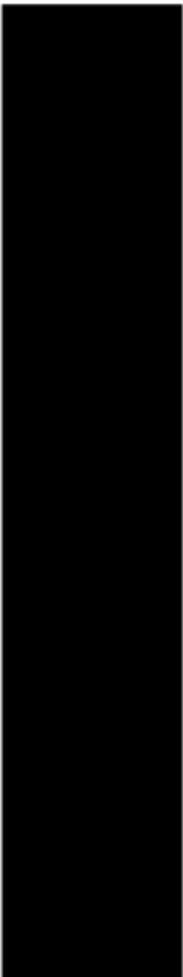
b) Spouses and underage children

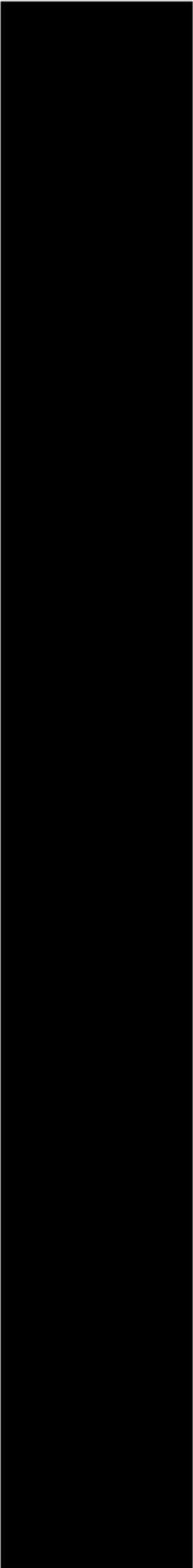
c) Directors, personally-liable shareholders or members of the institution's supervisory bodies

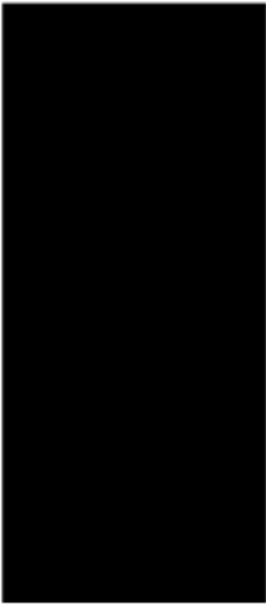
Affiliated group companies

Directors, personally liable shareholders

These have been confirmed as the following DB Industry Codes:







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