

Bank Code
Name of the institute
City
Contact person
Phone number
E-mail

To the
Deutsche Bundesbank – Zentrale
AnaCredit Datenmanagement (DS320)
Postfach 10 06 02
60006 Frankfurt am Main

E-mail: anacredit-kreditdaten1@bundesbank.de

Credit data statistics (AnaCredit)

We confirm that our credit portfolio does not include any instrument triggering the reporting requirement of the AnaCredit framework. Meaning that there is no instruments where the debtor's commitment amount is equal to or larger than 25,000 on any reporting reference date within the reference period (Article 5 of Regulation (EU) 2016/867).

Therefore, we report this nil report (Fehlanzeige).

We ensure to submit the electronic report in the required format as soon as there are instruments which trigger the above mentioned reporting requirement by no later than the end of the respective reference period.

Date

Name of the institute and signature