

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

2023

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:
Uwe Fröhlich
(Co-Chief Executive Officer)
Dr. Cornelius Riese
(Co-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

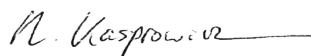
DZ BANK AG
Deutsche
Zentral-Genossenschaftsbank,
Frankfurt am Main

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 Kasprowicz
Head
Regulatory Capital
Management