

**Confirmation Statement  
in acc. with Sec 83 para 1 No 2c  
SGB IV**

(new version based on the 8th SGB IV Amendment Act-  
8. SGB IV-Amendment of December 20, 2022)

2025

**Name of the institution:** UniCredit Bank GmbH

**Address:** Arabellastraße 12, 81925 München  
**Bank code:** 700 202 70

We confirm that we comply with the laws and regulations applicable to our registered office in Germany concerning credit institutions' capital and liquidity.

Munich, 10 January 2025

UniCredit Bank GmbH



Ljubisa Tesić

Member of Executive Board



Pierpaolo Montana

Member of Executive Board

Members of the Executive Board:  
Marion Höllinger  
(Spokeswoman of the Executive Board),  
René Babinsky, Marion Bayer-Schiller,  
Martin Brinckmann, Artur Gruca,  
Marco Iannaccone, Georgiana Lazar-O'Callaghan,  
Pierpaolo Montana, Ljubisa Tesić

Chairman of the Supervisory Board:  
Andrea Orzel

UniCredit Bank GmbH  
Legal Status: Gesellschaft mit beschränkter Haftung  
Registered Office: Munich  
Listed in the Court Register: Munich HR B 289472  
Tax-Id.No.: 143/107/72500  
VAT Reg.No.: DE 129 273 380

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