

Legal Data:

Stadtparkasse Düsseldorf
Berliner Allee 33
40212 Düsseldorf
Germany

Commercial Registration Number: HRA 14082

Banking Licence Number: III 2 (100 820) 100
More information:
https://www.bafin.de/EN/Homepage/homepage_node.html

Tax Identification Number: DE119260423

LEI: 529900QIQHMC6HSFBW06

BIC: DUSS DE DD

Website: www.sskduesseldorf.de
English website for foreign banks: www.sskduesseldorf.de/bankingrelations

Management Board:

Dr. Stefan Dahm (CEO)
Dr. Michael Meyer (Member of the Board)
Michael Röttgen (Member of the Board)
Henrietta Six (Member of the Board)

Shareholder/Ownership Structure:

The Stadtparkasse Düsseldorf is an institution incorporated under public law, i.e. legally and economically independent. No shares are issued. No ultimate beneficial owner (UBO). We are under the municipal trusteeship of the City of Düsseldorf.

Regulator:

Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)
Graurheindorfer Str. 108
53117 Bonn
Germany

Registration Number ID 100820

Auditor:

Rheinischer Sparkassen- und Giroverband
Kirchfeldstraße 60
40217 Düsseldorf
Germany

FATCA / CRS information:

FATCA status: in scope

FATCA classification: Reporting Model 1 FFI

Global Intermediary Identification Number (**GIIN**): WGRQ5I.00000.LE.276

Tax ID for CRS purposes: 5133/5871/1402

Credit Ratings:

Moody's: LT Corporate Family Rating Aa2

Fitch: Long-Term IDR A+ / Short-Term IDR F1+

DBRS: Issuer & Senior Long-Term Debt A (high) / Short-Term Instruments R-1 (low)

More information: <http://www.dsgv.de/en/savings-banks-finance-group/rating.html>

Key Figures (as of 31/12):

Financial Figures	2022 (€ m)	2021 (€ m)	Changes
Balance Sheet Total	15,974	16,128	-154
Capital	733	733	0
Net Profit	13	18	-5
Total Customer Loans	10,679	10,194	+485
Total Customer Deposits	11,716	10,955	+761
Total Capital (CRR)	18,2%	18,7%	-0,5%
Tier 1 Capital	16,9%	17,2%	-0,3%
Liquidity Coverage Ratio (LCR)	146%	156%	-10%
Other Figures	Number	Number	Changes
Employees	1,513	1,512	+1
Branches	32	32	0