

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/Aufsicht/aufsicht_node_en.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:

Karin-Brigitte Göbel (CEO)
Uwe Baust (Sales Corporates & Institutionals, Treasury)
Dr. Stefan Dahm (CFO, Chief Risk Manager)
Dr. Michael Meyer (Sales Retail Banking, Private Banking)

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 which is represented by the Mayor who is Chairman of our Advisory Board.

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 information:

Registered Deemed Compliant FFI (Including a Reporting Financial Institution under a Model 1 IGA)

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

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:

Financial Figures	2017 (€ m)	2016 (€ m)	changes
Balance Sheet Total	11,364	11,096	+268
Capital	726	726	0
Profit	23	15	+8
Total Customer Loans	8,109	7,681	+428
Total Customer Deposits	8,936	8,740	+196
Total Capital (CRR)	21.4%	20.5%	+0.9%
Tier 1 Capital	19.1%	18.2%	+0.9%
Liquidity Coverage Ratio (LCR)	168%	176%	-8%
Other figures	Number	number	Changes
Employees	1,934	2,037	-103
Branches	46	54	-8
ATMs	168	169	-1