

## **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](https://www.bafin.de/EN/Aufsicht/aufsicht_node_en.html)

**Tax Identification Number:** DE119260423

**LEI:** 529900QIQHMC6HSFBW06

**BIC:** DUSS DE DD

Website: [www.sskduesseldorf.de](http://www.sskduesseldorf.de)  
English website for foreign banks: [www.sskduesseldorf.de/bankingrelations](http://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 institutions. No shares are issued. 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	2016 (€ m)	2015 (€ m)	changes
Total Assets	11,096	10,799	297
Total Customer Loans	7,681	7,855	-174
Total Customer Deposits	8,740	8,443	297
Capital	726	726	0
<b>Profit</b>			
Income	328	334	-6
Expenses	255	237	18
Profit	15	16	-10
<b>Other figures</b>			
	<b>Number</b>	<b>number</b>	<b>Changes</b>
Employees	2,037	2,170	-133
Branches	54	63	-9
ATMs	169	171	-2