

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

BIC: DUSS DE DD

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

Management Board:

Karin-Brigitte Göbel (CEO, 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:

The Stadtparkasse Düsseldorf is a “Reporting German Financial Institution” and is to be treated as FATCA compliant.

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	2015 (€ m)	2014 (€ m)	changes
Total Assets	10,799	11,509	-710
Total Customer Loans	7,855	7,943	-88
Total Customer Deposits	8,443	8,285	+158
Capital	726	726	0
Profit			
Income	334	348	-14
Expenses	237	259	-22
Profit	16	3	+13
Other figures			
	Number	number	Changes
Employees	2,170	2,268	-98
Branches	63	70	-7
ATMs	171	169	+2