

## 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](https://www.bafin.de/EN/Homepage/homepage_node.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. 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	2020 (€ m)	2019 (€ m)	Changes
Balance Sheet Total	13,462	12,641	821
Capital	733	733	0
Profit	19	4	15
Total Customer Loans	9,914	9,210	704
Total Customer Deposits	10,192	9,907	285
Total Capital (CRR)	19,9%	19,4%	0,5%
Tier 1 Capital	18,1%	17,6%	0,5%
Liquidity Coverage Ratio (LCR)	165%	142%	23%
Leverage Ratio	8,5%	9,0%	-0,5%
Other figures	Number	Number	Changes
Employees	1538	1662	-124
Branches	32	34	-2
ATMs	153	168	-15