

# Annex 1

## **Outline of the differences in the scopes of consolidation (entity by entity)**

While for Commerzbank Group's Annual Report pursuant to the German Commercial Code the consolidation is based on IFRS, the information in the Disclosure Report is based on the group of companies consolidated for regulatory purposes.

Subsidiaries or companies controlled by the ultimate parent company according to IFRS, which do not belong to the financial sector are not part of the regulatory consolidation, but they are included in the consolidated accounts according to IFRS.

In applying article 436 (b) CRR the differences in the scopes of consolidation for financial accounting and regulatory purposes,

respectively, have to be disclosed by the institutions. For this purpose, EBA/ITS/2020/04 provides the table EU LI3.

All entities for which the method of the accounting consolidation is different from the method of the regulatory consolidation have to be included in the disclosure. On an entity-by-entity level the method of accounting consolidation has to be disclosed and whether and how – under the regulatory scope of consolidation – the entity is recognised, supplemented by a short description of the entity.

Commerzbank complies with these requirements through the table EU LI3 given on the following pages.

## EU LI3: Outline of the differences in the scopes of consolidation (entity by entity)

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	Regulatory consolidation				deducted	Description of the entity
		full	pro rata	at equity	neither nor (1)		
1. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
10. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
11. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
12. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
13. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
14. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
2. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
5. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
6. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
7. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
8. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
9. CR Fonds-Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ABANTITIM Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ABANTUM Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ABELASSA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ABELASSA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Witt Weiden KG	not included (2)					x	Financial institution (financial firm)
ABORONUM Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ABORONUM Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Berlin KG	not included (2)					x	Financial institution (financial firm)
ACARINA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ACCESSA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ACINA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ACONITA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ACRONA Photovoltaik-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ACTOSA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ADAMANTA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ADENARA Flugzeug-Leasinggesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ADMEO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ADMERA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ADRUGA Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ADURAMA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
AGASILA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
AGUSTO Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
AJOLA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
AKA Ausfuhrkredit-Gesellschaft mbH	at equity			x		x	Credit institution
AKERA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	Regulatory consolidation				deducted	Description of the entity
		full	pro rata	at equity	neither nor (1)		
ALACRITAS Verwaltungs- und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALBELLA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALBOLA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALCARDA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Tübingen KG	not included (2)					x	Financial institution (financial firm)
ALDINGA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALDULA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALEMONA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALIVERA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ALLATA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ALLORUM Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ALSENNA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ALUBRA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ALVARA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
AMALIA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
AMERA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
AMONEUS Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ANBANA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ANCAVA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ANDINO Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ANDINO Dritte Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ANDINO Zweite Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ANET Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ARAUNA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
AREBA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ARINGO Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ARVINA Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
ASCETO Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASERTUNA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASERTUNA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Schülke-Mayr KG	not included (2)					x	Financial institution (financial firm)
ASKIBA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASSANDRA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASSENTO Photovoltaik-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASSERTA Flugzeug-Leasinggesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASTIRA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	full	pro rata	at equity	neither nor (1)	deducted	Description of the entity
ASTRADA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ASTUTIA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ATUNO Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
AVENTIMOLA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
AVIO Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
AVOLO Flugzeugleasinggesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Alma Atlas Investments Limited	not included (2)					x	Financial institution (financial firm)
Arvilla Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Asekum Sp. z o.o.	full (3)			x	x		Special purpose entity
BENE Verwaltung und Treuhand GmbH	not included (2)					x	Financial institution (financial firm)
BERGFÜRST Service GmbH	not included (2)					x	Financial institution (financial firm)
BONITAS Mobilien-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
BONITAS Mobilien-Vermietungsgesellschaft mbH & Co. Objekt Friedrichshafen KG	not included (2)					x	Financial institution (financial firm)
BTG Beteiligungsgesellschaft Hamburg mbH	not included (2)					x	Financial institution (financial firm)
Blue Amber Fund Management S.A.	not included (2)					x	Asset management company (Fin. Investment mgmt. company)
BÜRGSCHAFTSBANK BRANDENBURG GmbH	not included (2)					x	Other financial institution
Bürgschaftsbank Hamburg GmbH	not included (2)					x	Other financial institution
Bürgschaftsbank Mecklenburg-Vorpommern GmbH	not included (2)					x	Other financial institution
Bürgschaftsbank Sachsen GmbH	not included (2)					x	Other financial institution
Bürgschaftsbank Sachsen-Anhalt GmbH	not included (2)					x	Other financial institution
Bürgschaftsbank Thüringen GmbH	not included (2)					x	Other financial institution
CERVISIA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
CIMONUSA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
CR Hotel Target Pty Ltd	at equity			x	x		Special purpose entity
Citi Bank Custodian Platform (TCR)	full (3)			x	x		Special purpose entity
CoCo Finance II-3 DAC	full (3)			x	x		Special purpose entity
Commerz Immobilien Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Commerz Real Asset Verwaltungsgesellschaft mbH	not included (2)					x	Other financial institution
Commerz Real Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
CommerzVentures II Digital Assets Holding GmbH	not included (2)					x	Financial institution (financial firm)
Commerzbank Finance 3 S.à r.l.	not included (2)					x	Financial institution (financial firm)
Commerzbank Leasing 6 S.à r.l.	not included (2)					x	Other companies
Coubag Unternehmensbeteiligungsgesellschaft mbH	at equity			x	x		Special purpose entity
DIGITUS Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DRABELA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DRABELA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Stade KG	not included (2)					x	Financial institution (financial firm)
DREBOSTA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)

a Name of the entity	b Accounting consolidation	c Regulatory consolidation				g deducted	h Description of the entity
		d full	e pro rata	f at equity	neither nor (1)		
DREBOSTA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Schwerin KG	not included (2)					x	Financial institution (financial firm)
DREDOLA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DRELARA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DRELARA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Freiburg KG	not included (2)					x	Financial institution (financial firm)
DRELOSINA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DRENITA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DRESANA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
DTE Energy Center, LLC	at equity			x	x		Special purpose entity
Deutsche Börse Commodities GmbH	not included (2)					x	Investment firm
Dr. Gubelt Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Dr. Gubelt Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
EHY Real Estate Fund I, LLC	not included (2)					x	Financial institution (financial firm)
ELEGANTIA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
EURO Kartensysteme GmbH	not included (2)					x	Payment Institution
FACO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
FORNAX Kraftwerk-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
FRAST Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
FRAST Beteiligungsgesellschaft mbH & Co. Objekt Kokerei KG	not included (2)					x	Financial institution (financial firm)
FUCATUS Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
FUGA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
FUNGOR Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Fernwärmenetz Leipzig GmbH	not included (2)					x	Financial institution (financial firm)
GRADARA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRADARA Vermietungsgesellschaft mbH & Co. Objekt Neu-Ulm KG	not included (2)					x	Financial institution (financial firm)
GRALANA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRAMINA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRAMOLDISCUS Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRAMOLINDA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRASSANO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRATNOMA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRAURESTA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRENADO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRETANA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRONDOLA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GROSINA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GROTEGA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRUMENTO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
GRUNATA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	full	pro rata	at equity	neither nor (1)	deducted	Description of the entity
GUSTO Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Getsafe Insurance AG	not included (2)					x	Insurance Companies (Primary Insurers)
HAJOBANTA GmbH	not included (2)					x	Financial institution (financial firm)
HAJOBURGA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOGA-US Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOLENA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOLUCA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOMA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOMINA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJORALDIA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOSINTA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOSOLA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HAJOTARA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HDW Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
HESTA Grundstücks-Vermietungsgesellschaft mbH i.L.	not included (2)					x	Financial institution (financial firm)
HORA Grundstücks-Vermietungsgesellschaft mbH i.L.	not included (2)					x	Financial institution (financial firm)
ILV DRITTE Fonds-Beteiligungsgesellschaft mbH i.L.	not included (2)					x	Financial institution (financial firm)
ILV Immobilien Vermietungsgesellschaft mbH Objekte 1990 i.L.	not included (2)					x	Financial institution (financial firm)
ILV Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH	at equity			x		x	Financial institution (financial firm)
ILV ZWEITE Fonds-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ILV-Fonds-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Kommanditgesellschaft MS "CPO ALICANTE" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
Kommanditgesellschaft MS "CPO ANCONA" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
Kommanditgesellschaft MS "CPO BILBAO" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
Kommanditgesellschaft MS "CPO MARSEILLE" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
Kommanditgesellschaft MS "CPO PALERMO" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
Kommanditgesellschaft MS "CPO TOULON" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
Kommanditgesellschaft MS "CPO VALENCIA" Offen Reederei GmbH & Co.	full (3)			x	x		Special purpose entity
LARIX Grundstücks-Vermietungsgesellschaft mbH i.L.	not included (2)					x	Financial institution (financial firm)
LIVIDA MOLARIS Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
LiquidityMatch LLC	not included (2)					x	Financial institution (financial firm)
MARBINO Vermietungsgesellschaft mbH & Co. Objekt BBS Stade KG	not included (2)					x	Financial institution (financial firm)
MARIUS Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MAXIMA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)

a Name of the entity	b Accounting consolidation	c Regulatory consolidation				g deducted	h Description of the entity
		full	pro rata	at equity	neither nor (1)		
MBG Mittelständische Beteiligungsgesellschaft Rheinland-Pfalz mbH	not included (2)					x	Financial institution (financial firm)
MIRABILIS Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLANA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLANA Vermietungsgesellschaft mbH & Co. Objekt Gymnasium Harsefeld KG	not included (2)					x	Financial institution (financial firm)
MOLANCONA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLANDA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLAREZZO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLARGA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLARIS Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLARIS Geschäftsführungs GmbH	not included (2)					x	Financial institution (financial firm)
MOLARIS Grundstücksverwaltung GmbH	not included (2)					x	Financial institution (financial firm)
MOLARIS Immobilienverwaltung GmbH	not included (2)					x	Financial institution (financial firm)
MOLARIS Managementgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLARIS Objektverwaltung GmbH	not included (2)					x	Financial institution (financial firm)
MOLARISSA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLAROSA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLASSA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLASSA Vermietungsgesellschaft mbH & Co. Objekt Herten KG	not included (2)					x	Financial institution (financial firm)
MOLATHINA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBAKKA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBARVA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBERA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBERNO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBOLLA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBONA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLBONA Vermietungsgesellschaft mbH & Co. Objekt Schulgebäude Stade KG	not included (2)					x	Financial institution (financial firm)
MOLBURGA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLCAMPO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLCENTO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLCORA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLDORA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLEMPA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLETUM Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLFOKKA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLGABA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLGEDI Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLGERO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLIGELA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLIGELA Vermietungsgesellschaft mbH & Co. Objekt Celle KG	not included (2)					x	Financial institution (financial firm)
MOLISTA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLISTA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Gesamtschule Peine KG	not included (2)					x	Financial institution (financial firm)
MOLITA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	full	pro rata	at equity	neither nor (1)	deducted	Description of the entity
MOLITA Vermietungsgesellschaft mbH & Co. Objekt Klinikum Barmbek KG	not included (2)					x	Financial institution (financial firm)
MOLITA Vermietungsgesellschaft mbH & Co. Objekt TPFZ Hannover KG	not included (2)					x	Financial institution (financial firm)
MOLKANDIS Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kaltenkichen KG	not included (2)					x	Financial institution (financial firm)
MOLMIRA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLOTA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLPETTO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLPETTO Vermietungsgesellschaft mbH & Co. Objekt Bracht KG	not included (2)					x	Financial institution (financial firm)
MOLPIKA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLRATUS Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLRATUS Vermietungsgesellschaft mbH & Co. Objekt Loxstedt KG	not included (2)					x	Financial institution (financial firm)
MOLRISTA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLRONDA Vermietungsgesellschaft mbH & Co. Objekt Nürnberg KG	not included (2)					x	Financial institution (financial firm)
MOLSCHORA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLSOLA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLSTEFFA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLSTINA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLSURA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLTANDO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLTANDO Vermietungsgesellschaft mbH & Co. Objekt Kassel KG	not included (2)					x	Financial institution (financial firm)
MOLTIVOLA Vermietungsgesellschaft mbH & Co. Objekt Gladbeck KG	not included (2)					x	Financial institution (financial firm)
MOLUGA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLVANI Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLWALLA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLWANKUM Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MOLWORUM Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
MONEA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Marie Lease S.à r.l.	not included (2)					x	Financial institution (financial firm)
Mittelständische Beteiligungsgesellschaft Berlin-Brandenburg GmbH	not included (2)					x	Financial institution (financial firm)
Mittelständische Beteiligungsgesellschaft Mecklenburg-Vorpommern mbH	not included (2)					x	Financial institution (financial firm)
Mittelständische Beteiligungsgesellschaft Niedersachsen (MBG) mit beschränkter Haftung	not included (2)					x	Financial institution (financial firm)
Mittelständische Beteiligungsgesellschaft Sachsen mbH	not included (2)					x	Financial institution (financial firm)
Mittelständische Beteiligungsgesellschaft Sachsen-Anhalt (MBG) mbH	not included (2)					x	Financial institution (financial firm)
Mittelständische Beteiligungsgesellschaft Thüringen mbH	not included (2)					x	Financial institution (financial firm)
NACOLO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NACONA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NACONGA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAFARI Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAFIRINA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)



a Name of the entity	b Accounting consolidation	c Regulatory consolidation				g deducted	h Description of the entity
		full	pro rata	e at equity	f neither nor (1)		
NASIRO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NASTO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAUCULA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAULUMO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAURANTO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAURATA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAUSOLA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAUTESSA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAUTLUS Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAUTUGO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVALIS Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIBOLA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIBOTO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIFIORI Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIGATO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIGOLO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVILO Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIRENA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVIROSSA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVITONI Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NAVITOSA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NEPTANA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NEPTILA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NEPTORA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NEPTUGA Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NEPTUNO Schiffsbetriebsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NERVUS Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NESTOR Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NOLICA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NORA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NORA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Castrop-Rauxel KG	not included (2)					x	Financial institution (financial firm)
NORA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Koblenz-Kesselheim KG	not included (2)					x	Financial institution (financial firm)
NORA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekte Plön und Preetz KG	not included (2)					x	Financial institution (financial firm)
NOTITIA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
NURUS Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
OPTIONA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
OSKAR Medienbeteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Octopus Investment Sp. z o.o.	not included (2)					x	Financial institution (financial firm)
Olympic Investment Fund II	full (3)			x	x		Special purpose entity

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	full	pro rata	at equity	neither nor (1)	deducted	Description of the entity
PAREO Kraftwerk-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
PATELLA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
PATELLA Vermietungsgesellschaft mbH & Co. Objekt Bibliothek Berlin KG	not included (2)					x	Financial institution (financial firm)
PATELLA Vermietungsgesellschaft mbH & Co. Objekt Collegium Hungaricum KG	not included (2)					x	Financial institution (financial firm)
PATELLA Vermietungsgesellschaft mbH & Co. Objekt Technikmuseum KG	not included (2)					x	Financial institution (financial firm)
Premium Management Immobilien-Anlagen	full (3)			x	x		Special purpose entity
Project Gloria S.a.r.l.	at equity			x	x		Special purpose entity
RALTO Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
RAMONIA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
RAMONIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Friedrichshafen KG	not included (2)					x	Financial institution (financial firm)
RAMONIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt München-Haar KG	not included (2)					x	Financial institution (financial firm)
RANA Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
RAPIDA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
RAYMO Vierte Portfolio GmbH	not included (2)					x	Financial institution (financial firm)
RECURSA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
RESIDO Flugzeug-Leasinggesellschaft mbH	not included (2)					x	Financial institution (financial firm)
RIPA Medien-Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ROSARIA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ROSARIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Dettingen KG	not included (2)					x	Financial institution (financial firm)
ROSARIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Frechen KG	not included (2)					x	Financial institution (financial firm)
ROSARIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Gymnasium Buchholz KG	not included (2)					x	Financial institution (financial firm)
ROSARIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Kahl KG	not included (2)					x	Financial institution (financial firm)
ROSARIA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Singen KG	not included (2)					x	Financial institution (financial firm)
ROSATA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ROSATA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Garching KG	not included (2)					x	Financial institution (financial firm)
ROSEA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ROSEA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Essen KG	not included (2)					x	Financial institution (financial firm)
ROSEA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Oelkinghausen KG	not included (2)					x	Financial institution (financial firm)

a	b	c	d	e	f	g	h
Name of the entity	Accounting consolidation	Regulatory consolidation				deducted	Description of the entity
		full	pro rata	at equity	neither nor (1)		
ROSEA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekte TANK & RAST KG	not included (2)					x	Financial institution (financial firm)
ROSINTA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ROSOLA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
ROSOLA Grundstücks-Vermietungsgesellschaft mbH & Co. Objekt Lünen/Soest KG	not included (2)					x	Financial institution (financial firm)
SENATORSKA Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
SOLTRX Transaction Services GmbH	not included (2)	x					None-core services provider included in an institution's consolidated financial assets
TALORA Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
TIGNARIS Beteiligungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
TIGNARIS Beteiligungsgesellschaft mbH & Co. Objekt Burscheid KG	not included (2)					x	Financial institution (financial firm)
TIGNARIS Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
TS Eule UG	full (3)			x	x		Special purpose entity
VFM Mutual Fund AG & Co. KG	full (3)			x	x		Special purpose entity
Windpark Karche 2 Verwaltungs GmbH	not included (2)					x	Financial institution (financial firm)
Windpark Ottweiler-Bexbach Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
Windsor Canada Verwaltungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)
mInvestment Banking S.A.	not included (2)					x	Financial institution (financial firm)
quatron Grundstücks-Vermietungsgesellschaft mbH	not included (2)					x	Financial institution (financial firm)

(1) Neither consolidated nor deducted.

(2) Not included due to minor significance.

(3) Fully consolidated.