

Information about Commerzbank's Financial Regulators

| | |
|---|---|
| Name and country of primary Financial Services Regulator | Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) Germany (Federal Financial Supervisory Authority) |
| Contact name and telephone number of the Financial Services Regulator | Bundesanstalt für Finanzdienstleistungsaufsicht Mrs Mengher-Georgescu Section BA 13 Graurheindorfer Str. 108 53117 Bonn Germany Fon: +49 (0) 228 4108 2262 Fax: +49 (0) 228 4108 1550 http://www.bafin.de/cgi-bin/bafin.pl?sprache=1 |
| Licence/ registration number | 100005 |
| Date of registration | 1958, initiated by the merger of the three successor companies of Commerzbank AG. |
| Scope of permitted activities | Banking activities (among others): - accepting deposits, regardless of whether interest is paid or not - providing credit - purchase of cheques and bills of exchange - dealing in investment as principal and agent - issuance of guarantees - depositing and custody of securities - operating of transaction payment - purchasing shares at its own risk in order to place issues (in the course of public offering or other replacement of securities) Financial Services (among others): - dealing in investments as agent - asset management with regard to individual portfolios - investment trading for own account - mortgage banking - procurement of deposits with companies outside the European Economic Area - effecting financial transfers - issuance and administration of credit and debit cards |

Name and country of secondary
Financial Services Regulator

European Central Bank (ECB)
Banking Supervision

Contact name and telephone number
of the Financial Services Regulator

European Central Bank
Banking Supervision
Office for public inquiries

Sonnemannstrasse 20
60314 Frankfurt am Main
Germany

Fone: +49 (69) 1344-1300
Email: info@ecb.europa.eu

<https://www.bankingsupervision.europa.eu/home/html/index.en.html>