



Fact sheet Commerzbank

Facts about the share

Basic data

- Bearer shares: CBK100
- ISIN: DE000CBK1001
- Reuters: CBKG.DE
- Bloomberg: CBK GR
- Ticker: CBK.GER
- No. of shares: 1,252,357,634

Shareholder structure

- Institutional Investors: approximately 51%
- Private Investors: approximately 20%
- Federal Republic of Germany: > 15%
- Cerberus: > 5%
- Capital Group: < 5%
- Blackrock: > 3%
- Norges Bank: > 3%

Financial Calendar 2020

5 Aug Q2 Results

5 Nov Q3 Results

Financial Calendar 2021

11 Feb Annual Results Press Conference

End of March Annual Report 2020

5 May Annual General Meeting

12 May Q1 Results

About us

Commerzbank is a leading international commercial bank with branches and offices in nearly 50 countries. The Bank's two business segments – Private and Small-Business Customers and Corporate Clients – offer a comprehensive portfolio of financial services precisely tailored to their customers' needs. Commerzbank transacts approximately 30% of Germany's foreign trade and is the market leader in German corporate banking. The Bank offers its sector expertise to its corporate clients in Germany and abroad and is a leading provider of capital market products. Its subsidiaries, Comdirect in Germany and mBank in Poland, are two innovative online banks. With approximately 800 branches going forward, Commerzbank has one of the densest branch networks in Germany. The Bank serves around 11.5 million private and small-business customers nationwide and more than 70,000 corporate clients, multinationals, financial service providers, and institutional clients worldwide. Its Polish subsidiary mBank S.A. has around 5.7 million private and corporate customers, predominantly in Poland, but also in the Czech Republic and Slovakia. In 2019, Commerzbank generated gross revenues of €8.6 billion with approximately 48,500 employees.

Board of Managing Directors

Martin Zielke	<i>Chairman</i>
Roland Boekhout	<i>Corporate Clients</i>
Dr. Marcus Chromik	<i>Chief Risk Officer</i>
Jörg Hessenmüller	<i>Chief Operating Officer</i>
Michael Mandel	<i>Private and Small-Business Customers</i>
Dr. Bettina Orlopp	<i>Chief Financial Officer</i>
Sabine Schmittroth	<i>HR, Customer Process & Data Management Compliance</i>

Key Figures Commerzbank

	Q2 2019	FY 2019	Q2 2020
Operating result (€m)	309	1,253	205
Consolidated profit (€m) ¹⁾	279	681	220
CIR op. business (%) ²⁾	77.1	78.3	70.4
CET 1 ratio (%) ³⁾	12.9	13.4	13.4
Operating RoTE (%)	4.7	4.7	2.9

¹⁾ Attributable to Commerzbank shareholders and investors in additional equity components.

²⁾ Includes compulsory contributions.

³⁾ Includes net results reduced by dividend accrual where applicable and potential (fully discretionary) AT 1 coupons.

CIR: Cost/Income Ratio CET 1: Common Equity Tier 1 RoTE: Return on Tangible Equity

Commerzbank AG
Group Communications

P.O. Box
60261 Frankfurt/Germany

Phone: +49 69 136-22830
Fax: +49 69 136-29955

Internet: www.commerzbank.com
Email: mediarelations@commerzbank.com