



# 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 48%
- Private Investors: approximately 20%
- Federal Republic of Germany: > 15%
- Cerberus: > 5%
- Capital Group: > 5%
- Blackrock: > 3%
- Norges Bank: > 3%

### Financial Calendar 2020

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 subsidiary mBank in Poland is an innovative digital bank. The integration of Comdirect enables Commerzbank to combine the services of one of Germany's most advanced online banks with a personal advisory offering at local level. The Bank serves around 11.6 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>
	<i>Compliance (interim)</i>
Jörg Hessenmüller	<i>Chief Operating Officer</i>
Dr. Bettina Orlopp	<i>Chief Financial Officer</i>
Sabine Schmittroth	<i>HR, Customer Process &amp; Data Management</i>
	<i>Private and Small-Business Customers (interim)</i>

## Key Figures Commerzbank

	Q3 2019	FY 2019	Q3 2020
Operating result (€m)	449	1,253	168
Consolidated profit (€m) <sup>1)</sup>	297	668	-69
CIR op. business (%) <sup>2)</sup>	74.2	78.3	78.3
CET 1 ratio (%) <sup>3)</sup>	12.8	13.4	13.5
Operating RoTE (%)	6.6	4.7	2.3

<sup>1)</sup> Attributable to Commerzbank shareholders and investors in additional equity components.

<sup>2)</sup> Includes compulsory contributions.

<sup>3)</sup> 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

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