



# 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 55%
- Private Investors: approximately 20%
- Federal Republic of Germany: > 15%
- Blackrock: < 5%
- Cerberus: > 5%

### Financial Calendar 2019

14 Feb	Annual Press Conference
March	Annual Report 2018
8 May	Q1 Results
22 May	Annual General Meeting
7 Aug	Q2 Results
7 Nov	Q3 Results

## About us

Commerzbank is a leading international commercial bank with branches and offices in almost 50 countries. In the two business segments Private and Small Business Customers and Corporate Clients, the Bank offers a comprehensive portfolio of financial services which is precisely aligned to its clients' needs. Commerzbank finances around 30% of Germany's foreign trade and is the leading finance provider for corporate clients in Germany. Due to its in-depth sector know-how in the German economy, the Bank is a leading provider of capital market products. Its subsidiaries Comdirect in Germany and mBank in Poland are two of the world's most innovative online banks. With approximately 1,000 branches, Commerzbank has one of the densest branch networks among German private banks. In total, Commerzbank serves more than 18 million private and small business customers, as well as more than 60,000 corporate clients, multinationals, financial service providers, and institutional clients. The Bank, which was founded in 1870, is represented at all the world's major stock exchanges. In 2017, it generated gross revenues of €9.1 billion with approximately 49,300 employees.

## Board of Managing Directors

Martin Zielke

*Chairman*

Frank Annuscheit

*Chief Operating Officer*

Dr. Marcus Chromik

*Chief Risk Officer*

Stephan Engels

*Chief Financial Officer*

Michael Mandel

*Private and Small Business Customers*

Dr. Bettina Orlopp

*Compliance, Human Resources, Legal*

Michael Reuther

*Corporate Clients*

## Key Figures Commerzbank

	Q3 2017	FY 2017	Q3 2018
Operating profit (€m)	623	1,285	331
Consolidated profit (€m)*	467	141	218
CIR op. business (%)	68.4	77.4	78.8
CET 1 ratio (%)**	13.5	14.1	13.2***
Operating RoTE (%)	9.3	4.8	5.0

\* Attributable to Commerzbank shareholders. \*\* Basel 3, fully phased-in.

\*\*\* Includes net result of Q3 2018 reduced by dividend accrual.

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

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