

AML Statement

Anti-Money Laundering (AML) / Know Your Customer (KYC) Acknowledgement and Global Certification Regarding Foreign Correspondents Relationships (COLSDE33)

For information concerning the exchange of general information and corporate and regulatory disclosures please contact (e-mail: fi-requests@sparkasse-koelnbonn.de)

For information concerning AML / KYC please contact Mr. Ernst Wiesel (e-mail: ernst.wiesel@sparkasse-koelnbonn.de)

Name	Sparkasse KölnBonn
Founded in	Köln (Cologne) Germany On 01/01/2005 (Stadtparkasse Köln (est 1826) and Sparkasse Bonn (est 1844) merged to form the above)
Registered Office	Hahnenstr. 57 50667 Köln Germany
Business Area	The cities of Cologne and Bonn
Legal form	Incorporated Public Law Institution
Is the bank publicly listed on a stock exchange?	no
Beneficial Owner(s)	No shares, private or government ownership. The "Zweckverband Sparkasse KölnBonn" is the special purpose association of Sparkasse KölnBonn (100 %) for which the responsible bodies are the cities of Cologne (70 %) and Bonn (30 %).
Management Board	Chairman and CEO: Ulrich Voigt Management Board Members: Dr. Andreas Dartsch (CFO), Rainer Virnich Chief Representative: Sonja Hausmann, Cathrin Dauven, Stephan Ortoif, Hans-Guido Dörrenberg all are german citizens
Chairman of the Supervisory Board	Dr. Ralph Elster
Our principal business activities and services are as follows	Savings bank, universal and regional bank, corporate and private customers; mortgage lending, retail banking
Bank code	370 501 98
SWIFT Adress	COLSDE33

Regulatory Authority

Our Bank is subject of the supervision of any regulatory authority.

Name of Regulator:

Bundesanstalt für Finanzdienstleistungsaufsicht (www.BaFin.de)
Graurheindorfer Str. 108
53117 Bonn
Germany

BaFin Reg No. 100872

and

Europäische Zentralbank
Sonnemannstraße 20
60314 Frankfurt a.M.
Germany
www.ecb-europe.eu