

VOLKSWAGEN BANK

GMBH

VOLKSWAGEN BANK GMBH · 38093 BRAUNSCHWEIG

TO WHOM IT MAY CONCERN

IHR ZEICHEN
IHRE NACHRICHT
FH-FT UNSER ZEICHEN
SERVICE-TELEFON
TELEFAX
ANSPRECHPARTNER
E-MAIL

Mifid@vwfs.com

20.12.2017 DATUM

Declaration on Client Classification and Consents under Directive 2014/65/EU ("MiFID II") taking effect on 3rd January 2018 for Volkswagen Bank GmbH

Client Classification

We consent to be categorised as an eligible counterparty under MiFID II rules.

Execution of Orders Outside a Trading Venue

We confirm that our orders may be executed outside a regulated market, multilateral trading facility (MTF) or organised trading facility (OTF).

Non-publication of Limit Orders

We consent that, where we place a limit order in shares which are admitted to trading on a regulated market or traded on a trading venue and that order cannot be immediately executed under prevailing market conditions, no measures need to be taken to facilitate the earliest possible execution of that order by making it public immediately in a manner which is easily accessible to other market participants, unless we expressly give other instructions when placing our order.

Receiving Future Information

We consent to receiving future information via electronic communication and confirm that we have regular access to the internet. All communication via website publication requires additional email notification.

We conclude our transactions on the sole basis of underlying master agreements (ISDA, DRV, etc.). In accordance with our general proceedings, we cannot accept any generic Terms of Business.

Kind regards,

VOLKSWAGEN BANK GMBH

ppa.



B. Bode

i.V.



R. Mai

VOLKSWAGEN BANK GMBH
GIFHORNER STRASSE 57
38112 BRAUNSCHWEIG
DEUTSCHLAND
TELEFON 0531 212-02
TELEFAX 0531 212-2275
INFO@VOLKSWAGENBANK.DE
WWW.VOLKSWAGENBANK.DE

SITZ DER GESELLSCHAFT:
BRAUNSCHWEIG
AMTSGERICHT BRAUNSCHWEIG
HRB 1819
STEUER-NR.: 19/200/00019
UST-IDNR.: DE811115569

VORSITZENDER DES
AUF SICHTSRATS:
DR. JÖRG BOCHE
GESCHÄFTSFÜHRUNG:
DR. MICHAEL REINHART
(SPRECHER)
HARALD HEBKE
CHRISTIAN LÖBKE
DR. VOLKER STADLER

VOLKSWAGEN BANK
BRAUNSCHWEIG
BIC VOWADE2B