

# VOLKSWAGEN FINANCIAL SERVICES

AKTIENGESELLSCHAFT

VOLKSWAGEN FINANCIAL SERVICES AG · PF 83 29 · 38133 BRAUNSCHWEIG

TO WHOM IT MAY CONCERN

BD-BT IHR ZEICHEN  
IHRE NACHRICHT  
UNSER ZEICHEN  
SERVICE-TELEFON  
TELEFAX  
ANSPRECHPARTNER  
E-MAIL

Mifid@vwfs.com

16.07.2024 DATUM

**Declaration on Client Classification and Consents under Directive 2014/65/EU (“MiFID II”) for Volkswagen Financial Services AG (LEI: 529900SSGT49ZZSWYE62)**

VOLKSWAGEN  
FINANCIAL SERVICES AG  
GIFHORN STRAÙE 57  
38112 BRAUNSCHWEIG  
DEUTSCHLAND  
TELEFON 0531 212-3888  
TELEFAX 0531 212-3531  
INFO@VWFS.COM  
WWW.VWFS.COM

**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.

**Non-acceptance of generic Terms of Business**

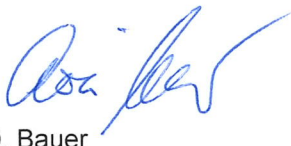
We conclude our transactions on the sole basis of underlying master agreements (ISDA, DRV, etc.). In accordance with our general proceedings, we cannot accept any generic Terms of Business.

SITZ DER GESELLSCHAFT:  
BRAUNSCHWEIG  
AMTSGERICHT BRAUNSCHWEIG  
HRB 210842  
STEUER-NR.: 2319/200/00019  
UST-IDNR.: DE247564299  
  
VORSITZ IM AUFSICHTSRAT:  
DR. ARNO ANTLITZ  
  
VORSTAND:  
DR. CHRISTIAN DAHLHEIM  
(VORSITZENDER)  
ANTHONY BANDMANN  
DR. INGRUN-ULLA BARTÖLKE  
FRANK FIEDLER  
DR. ALENA KRETZBERG

Kind regards,

Volkswagen Financial Services AG

i.V.



D. Bauer

i.V.



J. Casper