

Create the future

**Management Report for the short financial year
from 01.07.2022 to 31.12.2022**

Declaration by the members of body

Declaration by the members of the body authorised to represent the bank according to Section 264 (2)(3) and Section 289 (1)(5) of the German Commercial Code (HGB)

“To the best of our knowledge, we give the assurance that, in compliance with the legally required accounting principles, the corporate accounts provide an accurate picture of the actual circumstances of the net assets, financial and earnings situation of the Bank, and that the course of business, including the results, and the Bank’s position, are shown in the

Management Report in such a way that the picture conveyed corresponds to the actual circumstances, and the material opportunities and risks of the probable development of the company are described.”

Berlin, 21 February 2023



Sascha Klaus



Maria Teresa Dreio-Tempsch



Alexander Stuwe

