

**Confirmation Statement  
in acc. with Sec 2 para 1 No 18  
lit. b AnIV  
(suitable credit institution)**

2024

**Name of the institution:** UniCredit Bank GmbH

**Address:** Arabellastraße 12, 81925 München  
**Bank code:** 700 202 70

We confirm that we comply with the laws and regulations applicable to our registered office in Germany concerning credit institutions' capital and liquidity.

Munich, 11 January 2024

UniCredit Bank GmbH



Ljubisa Tesić

Member of Executive Board



Dr. Jürgen Kullnigg

Member of Executive Board