

**Confirmation Statement
in acc. with Sec 83 para 1 No 2c
SGB IV**

(new version based on the 8th SGB IV Amendment Act-
8. SGB IV-Amendment of December 20, 2022)

2026

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, 13 January 2026

UniCredit Bank GmbH



Ljubisa Tesić

Member of Executive Board



Pierpaolo Montana

Member of Executive Board