

Know your customer

| | |
|-----------------------|---|
| Company Name | E+S Rückversicherung AG |
| Company Address | Karl-Wiechert-Allee 50 30625 Hannover, Germany |
| Telephone | +49 511 5604-0 |
| Mail address | info@e+s.com |
| Website | www.es-rueck.de |
| Legal Form | Stock Corporation |
| Registration Number | HRB 6117 |
| Authorised Body | Commercial Register at the Local Court of Hannover |
| Registration Date | 23 rd August 1923 |
| Supervisory Body | Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Bonn (Federal Financial Supervisory Authority) |
| Registration number | VU 6908 |
| Types of activities | Reinsurance |
| Executive Board | Dr. Michael Pickel (Chairman) Clemens Jungsthöfel Dr. Klaus Miller |
| Shareholder Structure | 64,8 % Hannover Rück Beteiligung Verwaltungs-GmbH (which is wholly owned by Hannover Rück SE, Hannover, Germany) 35,2 % (Minority shareholders) |
| Ratings | Standard & Poor's AA- "Very Strong" A.M. Best A+ "Superior" |

Tax Residency and Ultimate Beneficial Owners

E+S Rückversicherung AG is resident in Germany. The tax identification number is 25/204/20116. The company is an active Non-Financial Foreign Entity (NFFE). FATCA-related certificates are published on the internet.

Ultimate Beneficial Owner of the company is HDI-Haftpflichtverband der Deutschen Industrie Versicherungsverein auf Gegenseitigkeit which holds a stake of roughly 79.0 % in Talanx AG. Talanx AG directly holds 50.2 % of the shares of Hannover Rück SE.

The company has no natural persons as ultimate beneficial owners holding more than 10 % of its issued shares and is not subject to sanctions. No Member of the Executive Board is a politically exposed person or public figure performing political function in international organisations. No member of the Executive Board is involved in terrorist activity or subject to any special restriction arising out of sanctions regulations.

Prevention of money laundering and terrorist financing

E+S Rückversicherung AG is authorised to conduct reinsurance business and is subject to insurance supervision by the German Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Supervisory Authority).

Germany is a member of the Financial Action Task Force (FATF), an inter-governmental body developing and promoting policies to combat money laundering and terrorist financing. Germany is a member of the European Union (EU) and has adopted laws and regulations to implement EU's anti money laundering rules as well as 40 recommendations by FATF.

E+S Rückversicherung AG has established internal procedures in order to detect and prevent money laundering and terrorist financing. This includes documentation of customer information in a customer database. E+S Rückversicherung AG screens its database on a daily basis against relevant sanctions lists and thus ensures the compliance with applicable sanctions regulations. Any suspicious transactions are investigated and acted upon as required.

E+S Rückversicherung AG has high standards for the onboarding of new employees and ensures that key personnel is fit and proper. Internal rules and working instructions as well as trainings are established to fulfil the obligations of combatting money laundering and terrorist financing.

Hannover, 1 March 2023



Thomas Fiedler
Chief Compliance Officer