

## Know your customer

Company Name	Hannover Rück SE
Company Address	Karl-Wiechert-Allee 50 30625 Hannover, Germany
Telephone	+49 511 5604-0
Mail address	info@hannover-re.com
Website	<a href="http://www.hannover-re.com">www.hannover-re.com</a>
Legal Form	Societas Europaea
Registration Number	HRB 6778
Authorised Body	Commercial Register at the Local Court of Hannover
Registration Date	6 June 1966
Supervisory Body	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Bonn (Insurance and Pension Funds Supervision)
Registration number at Supervisory Body	VU 6941
Types of activities conducted	Reinsurance
Executive Board	Jean-Jacques Henchoz (Chairman) Sven Althoff Claude Chèvre Clemens Jungsthöfel Dr. Klaus Miller Sharon Ooi Dr. Michael Pickel Silke Sehm
Shareholder Structure	50,2 % Talanx AG, Hannover, Germany 49,8 % free float  Shares are traded at all German stock exchanges.
Ratings	Standard & Poor's AA- "Very Strong" A.M. Best A+ "Superior"
Solvency	It is confirmed by the Supervisory Authority that Hannover Rück SE fully meets the solvency requirements applicable in Germany.

### Hannover Rück SE

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Supervisory Board Torsten Leue/Chairman

### Executive Board

Jean-Jacques Henchoz/Chairman, Sven Althoff, Claude Chèvre, Clemens Jungsthöfel, Dr. Klaus Miller, Sharon Ooi, Dr. Michael Pickel, Silke Sehm

Registered Office Hannover, Commercial Register Hannover, HRB 6778

Bank Account Deutsche Bank AG Hannover, Bank Code 250 700 70, No. 0 660 670, SWIFT DEUTDE2H, IBAN DE40250700700066067000

## Tax Residency and Ultimate Beneficial Owners

Hannover Rück SE is resident in Germany. The tax identification number is 25/204/20124. The company is an active Non-Financial Foreign Entity (NFFE). FATCA-related certificates are published on the internet. Stocks of Hannover Rück SE are regularly traded at all German stock exchanges.

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

Hannover Rück SE 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.

Hannover Rück SE 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. Hannover Rück SE 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.

Hannover Rück SE 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