



State Street Bank International GmbH
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[statestreet.com](https://www.statestreet.com)

Confirmation pursuant to § 17 para. 1 No. 18b Supervisory Ordinance for Pension Funds (PFAV)

Name of the institution: State Street Bank International GmbH
Address: Brienner Straße 59, 80333 München
BIC: SBOSDEMXXX

We confirm that we comply with the regulations applicable at our domicile in the Federal Republic of Germany regarding own funds and liquidity of credit institutions (eligible credit institution).

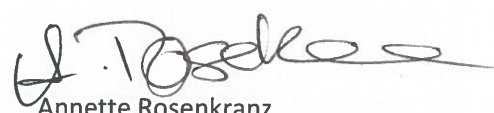
This confirmation is valid for the year 2024.

Munich, January 18, 2024

State Street Bank International GmbH



Dr. Andreas Przewloka
Chief Executive Officer



Annette Rosenkranz
Chief Financial Officer

Information Classification: General

Aufsichtsratsvorsitzender: Jörg Ambrosius
Geschäftsführer: Dr. Andreas Przewloka, Denis Dollaku, James K Fagan, Dr. Dagmar Kamber Borens, Riccardo Lamanna, Annette Rosenkranz
Sitz München, Registergericht München HRB 42872, USt-ID: DE129465934