

# Additional Disclosures

in accordance with Section 26a German Banking Act (KWG)  
in connection with Section 64r German Banking Act (KWG)  
as per 31 December 2019

The requirements for country-by-country reporting laid down in Article 89 of the EU Directive 2013/36/EU (Capital Requirement Directive, CRD IV) was implemented in German law in Section 26a of the German Banking Act (KWG).

The disclosure requirements pertain to information regarding domicile, sales and wage/salary recipients of the foreign subsidiaries, which as part of the full consolidation are included in the consolidated financial statements.

The operating result excluding value impairments and administration costs, including net interest income, net commission income, trading result and other operating income are drawn upon as sales.

<b>Company</b>	<b>DALE Investment Advisors GmbH</b>
Type of business	Financial services company
Location of registered office	Vienna (Austria)
Sales in € million	6.5
Number of wage/salary recipients	10.0
Profit before tax in € million	3.5
Taxes on profit in € million	0.9
Public subsidies received	None