

# Additional Disclosures

## pursuant to Section 26a KWG in conjunction with Section 64r KWG as at 31 December 2020

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

The disclosure requirements pertain to information regarding the registered office, revenue and wage/salary recipients of foreign subsidiaries included in the consolidated financial statements as part of full consolidation.

Revenue is derived from the operating result, excluding impairment losses and administration expenses and including net interest income, net commission income, the trading result and other operating income.

<b>Company</b>	<b>DALE Investment Advisors GmbH</b>
Type of business	Financial services company
Registered office	Vienna (Austria)
Revenue, in € millions	3.1
Number of wage/salary recipients	10
Profit before taxes, in € millions	1.3
Taxes on profit, in € millions	0.4
Public subsidies received	None