

Defining values – and living up to them

Annual Report 2020

Declaration by the members of
the body authorised to represent the bank

Declaration by the members of the body authorised to represent the bank according to Section 264 (2) Sentence 3 and Section 289 (1) Sentence 5 of the German Commercial Code (HGB)

“To the best of our knowledge, we give the assurance that, in compliance with the legally required accounting principles, the corporate accounts provide an accurate picture of the actual circumstances of the net assets, financial and earnings situation of the Bank, and that the course of business, including the results, and the Bank’s position, are shown in the

Management Report in such a way that the picture conveyed corresponds to the actual circumstances, and the material opportunities and risks of the probable development of the company are described.”

Berlin, 23 February 2021



Sascha Klaus



Alexander Stuwe

