

# VOLKSWAGEN FINANCIAL SERVICES

AKTIENGESELLSCHAFT

VOLKSWAGEN FINANCIAL SERVICES AG · PF 83 29 · 38133 BRAUNSCHWEIG

TO WHOM IT MAY CONCERN

FH-FT

Mifid@vwfs.com

20.12.2017

IHR ZEICHEN  
IHRE NACHRICHT  
UNSER ZEICHEN  
SERVICE-TELEFON  
TELEFAX  
ANSPRECHPARTNER  
E-MAIL

DATUM

## Declaration on Client Classification and Consents under Directive 2014/65/EU ("MiFID II") taking effect on 3<sup>rd</sup> January 2018 for Volkswagen Financial Services AG and its fully consolidated group companies

### Client Classification

We consent to be categorised as a **professional client** under MiFID II rules.

### Execution of Orders Outside a Trading Venue

We confirm that our orders may be executed outside a regulated market, multilateral trading facility (MTF) or organised trading facility (OTF).

### Non-publication of Limit Orders

We consent that, where we place a limit order in shares which are admitted to trading on a regulated market or traded on a trading venue and that order cannot be immediately executed under prevailing market conditions, no measures need to be taken to facilitate the earliest possible execution of that order by making it public immediately in a manner which is easily accessible to other market participants, unless we expressly give other instructions when placing our order.

### Receiving Future Information

We consent to receiving future information via electronic communication and confirm that we have regular access to the internet. All communication via website publication requires additional email notification.

We conclude our transactions on the sole basis of underlying master agreements (ISDA, DRV, etc.). In accordance with our general proceedings, we cannot accept any generic Terms of Business.

Kind regards,

VOLKSWAGEN FINANCIAL SERVICES AG

ppa.



B. Bode

i.V.



R. Mai

VOLKSWAGEN  
FINANCIAL SERVICES AG  
GIFHORNER STRAÙE 57  
38112 BRAUNSCHWEIG  
DEUTSCHLAND  
TELEFON 0531 212-3888  
TELEFAX 0531 212-3531  
INFO@VWFS.COM  
WWW.VWFS.COM

SITZ DER GESELLSCHAFT:  
BRAUNSCHWEIG  
AMTSGERICHT BRAUNSCHWEIG  
HRB 3790  
STEUER-NR.: 2319/200/00019  
UST-IDNR.: DE811115544

VORSITZENDER DES  
AUF SICHTSRATS:  
FRANK WITTER  
VORSTAND:  
LARS HENNER SANTELMANN  
(VORSITZENDER)  
DR. MARIO DABERKOW  
DR. CHRISTIAN DAHLHEIM  
FRANK FIEDLER  
CHRISTIANE HESSE

VOLKSWAGEN BANK  
BRAUNSCHWEIG  
BIC VOWADE2B  
IBAN DE64 2702 0000  
8100 0001 76