

VOLKSWAGEN FINANCIAL SERVICES EUROPE

AKTIENGESELLSCHAFT

VOLKSWAGEN FINANCIAL SERVICES EUROPE AG · GIFHORNER STR. 57 · 38112 BRAUNSCHWEIG

TO WHOM IT MAY CONCERN

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

BD-BT

Mifid@vwfs.com

21.06.2024 DATUM

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Declaration on Client Classification and Consents under Directive 2014/65/EU (“MiFID II”) for Volkswagen Financial Services Europe AG (and from 1 July 2024 operating as Volkswagen Financial Services AG) (LEI: 529900SSGT49ZZSWYE62)

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

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Client Classification

We consent to be categorised as an eligible counterparty 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).

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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.

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Non-acceptance of generic Terms of Business

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.

SITZ DER GESELLSCHAFT:
BRAUNSCHWEIG
AMTSGERICHT BRAUNSCHWEIG
HRB 210842
STEUER-NR.: 2319/200/00019
UST-IDNR.: DE247564299

VORSITZ IM AUFSICHTSRAT:
DR. ARNO ANTLITZ

VORSTAND:
DR. CHRISTIAN DAHLHEIM
(VORSITZENDER)
FRANK FIEDLER

Kind regards,

Volkswagen Financial Service Europe AG

i.V.



R. Mai

i.V.



D. Bauer