

## Results of IKB AG and loss participation of hybrid securities

IKB AG reported a net result of € -44 million in the financial year 2018/19 (previous year: € -296 million).

The following financial instruments participate in the results of IKB AG by way of deferral of interest/distributions: ISIN DE0007490724, DE000A0AMCG6, DE0008592759. There was no change in the repayment amount of hybrid securities on account of the results of IKB AG for the year under review. A future replenishment of the carrying amounts of the silent participations according to the terms and conditions is possible in principle.