

IKB returns last SoFFin guarantees

[Düsseldorf, 14 December 2012] IKB Deutsche Industriebank AG has returned the last remaining € 350 million of the SoFFin guarantees early and repaid the SoFFin-guaranteed bond maturing on 2 February 2015.

The guarantee framework of a maximum of € 12 billion, of which IKB had utilised € 10 billion, is fully returned. IKB has paid guarantee fees totalling ca. € 343 million to SoFFin.

The Bank had not utilised any other SoFFin instruments besides the guarantees. Restrictions imposed by SoFFin with regard to the Tier 1 capital ratio and by the EU Commission with regard to proprietary trading and buying back liabilities will thus no longer apply in future.

IKB Deutsche Industriebank AG supports SMEs and private equity funds in Germany and Europe with loans, risk management, and capital market and advisory services.

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