

VOLKSWAGEN FINANCIAL SERVICES

THE KEY TO MOBILITY

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

TO WHOM IT MAY CONCERN

BD-BT

Mifid@vwfs.com

12.07.2024

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

DAFUM

Declaration on Client Classification and Consents under Directive 2014/65/EU ("MiFID II") for Volkswagen Financial Services Overseas AG (LEI: 529900USFSZYPS075O24) and for its subsidiaries incorporated in the European Union

VOLKSWAGEN FINANCIAL
SERVICES OVERSEAS AG
GIFHORNER STRASSE 57
38112 BRAUNSCHWEIG
DEUTSCHLAND
TELEFON 0531 212-826644
INFO@VWFS-OVERSEAS.COM
WWW.VWFS-OVERSEAS.COM

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).

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

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.

VORSITZ IM AUFSICHTSRAT:
DR. CHRISTIAN DAHLHEIM
VORSTAND:
KAI VOGLER (VORSITZENDER)
PATRICK WELTER

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.

VOLKSWAGEN BANK
BRAUNSCHWEIG
BIC VOWADE28
IBAN DE41 2702 0000
8100 0010 75

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.

Kind regards,

Volkswagen Financial Services Overseas AG

K. Vogler

P. Welter