

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München

Identification Form

1. Information about the MR AG
2. Details about the Board Members of the MR AG
3. Details about the shareholders of the MR AG
4. Details about the authorized signatories of the MR AG
5. Other MR AG related Information
6. Information about the MR AG dealing with Financial Sanctions
7. Information about the MR AG dealing with Anti Money Laundering Regulations
8. Information about the MR AG dealing with Financial Crime
9. Sign-off

1. Information about the MR AG

Registered name	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München (in the following: MR AG) also acting under its brand name „Munich Re“.
Legal form	AG (Aktiengesellschaft, engl. Public Limited Company)
Registered address	
Street	Königinstr. 107
City	80802 Munich
Country	Germany
Contact details	
Telephone	+49 89 3891-0
Fax	+49 89 399056
Email	MRM-MunichRe_KYC_AML-(Pool) p0060009860@munichre.com
Website	www.munichre.com
Incorporation/registration	
Date of incorporation	3.4.1880
Place of incorporation	Munich
Registration number	HRB42039
Fiscal residence	Germany
Insurance Regulator	
Name of regulator	BaFin (Bundesanstalt für Finanzdienstleistungsaufsicht)
Registration number	6921
Legal Entity Identifier (LEI)	529900MUF4C20K50JS49
Business activity	
Sector Industry	Insurance
Detailed description of business activity	Worldwide reinsurance in all classes
Number of Employees	4K
Name of current external auditor	Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft (EY)
VAT registration number	DE 129274139
Insurance tax number	802/V90802006634

2. Details about the Board Members of the MR AG

For further information please see MR AG website.
www.munichre.com/board-of-management

3. Details about the shareholders of the MR AG

We hereby confirm that the shareholder structure of Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München (Munich Re) amounts to 100% freefloat. There is no core shareholder according to the definitions of Deutsche Börse (German Stock Exchange). For details of our shareholder structure please see at:
<https://www.munichre.com/en/ir/shares/shareholder-profile/index.html>

Under the German Securities Trading Act (see Sec. 33 WpHG), any investor whose shareholding – through acquisition, disposal or other means – attains, exceeds or falls below specified percentages of the voting rights in the Company must notify Munich Re and BaFin. These thresholds are 3%, 5%, 10%, 15%, 20%, 25%, 30%, 50% and 75% of the voting rights. The following details must be provided by the shareholder concerned if only one of these thresholds is met (but not otherwise): name, address and number of voting rights. In the case of exceeding minimum 3% of the voting rights the investor and as well Munich Re has to publish this information. Currently, Munich Re has merely two shareholders holding more than 3% of all Munich Re shares each, which are “BlackRock”, being Munich Re’s largest shareholder and and “The Capital Group”. We have published these voting right notification at our websites:

<https://www.munichre.com/en/company/investors/mandatory-announcements/notifications-of-major-holdings.html>

Investors with shareholdings below 3% are not required by the German Securities Trading Act to notify their shareholdings to Munich Re or BaFin. Munich Re therefore has only limited and non-conclusive information as to investors who have shareholdings below 3% in the Company.

Moreover, Munich Re, as being a publicly listed company, is especially neither entitled nor obliged to officially register information on its beneficial ownership to a central register under European Directive (EU) No. 2015/849 and the German Money Laundering Act (Geldwäschegesetz GwG) of 23. June 2017.

For further information please see MR AG website and/or the Annual Report.
www.munichre.com

4. Details about the authorized signatories of the MR AG

For the latest information please see the “Handelsregister” (Public Register of Commerce) website.
www.handelsregister.de

5. Other MR AG related Information

The MR AG is acting on its own behalf.

6. Information about the MR AG dealing with Financial Sanctions

As a global reinsurance company we have treaties with global cover programs. No cover or business is in place for North Korea. Our global cover programs do not automatically exclude Cuba, Syria, Sudan, Crimea, Iran and other sanctioned countries. Reinsurance covers are in place especially for transportation (cargo/hull) and the oil and gas industries as long as sanctions are not touched. For all signed business in high risk countries, there are special due diligence processes in place.

7. Information about the MR AG dealing with Anti Money Laundering Regulations

As a reinsurer, the MR AG is not subject to the German Anti Money Laundering (AML) Act (“Geldwäschegesetz”). Unlike banks, primary insurers, lawyers and others, reinsurers are not obliged to perform the customer due diligence processes described in the German AML-Law.

8. Information about the MR AG dealing with Financial Crime

The MR AG has a system in place for the combatting of financial crime. It covers all measures supporting the prevention, detection and investigation of financial crime, including consequent sanctions and improvement of the internal control system.

9. Managing General Agents

Munich Re has contracts with Managing General Agents (MGA). Every delegation of binding authority to a third party takes place within a strict Guideline and is escalated to the central expert function for sign off. Please understand that due to confidentiality reasons, we refrain from completing tables with individual forms.

10. Sign-off

We declare that the above mentioned information is true and correct to the best of our knowledge and it has been provided in good faith.

Dr. Stefan Klein, Head of Department
Name

Munich, 9 July 2021

i.v. 
Signature

Gabriele Murlowsky, Compliance Manager
Name

Munich, 9 July 2021

i.v. 
Signature

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Münchener Rückversicherungs-Gesellschaft
Königinstrasse 107, 80802 München, Germany

Münchener Rückversicherungs-Gesellschaft (Munich Reinsurance Company) is a reinsurance company organised under the laws of Germany. In some countries, including in the United States, Munich Reinsurance Company holds the status of an unauthorised reinsurer. Policies are underwritten by Munich Reinsurance Company or its affiliated insurance and reinsurance subsidiaries. Certain coverages are not available in all jurisdictions.

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