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 38 91-0
Fax: +49 89 39 90 56
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)
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 MR AG amounts to 100% freefloat. There is no core shareholder according to the definitions of Deutsche Börse (German Stock Exchange). Munich Re’s shares are distributed to both private and institutional investors. About 75% of Munich Re’s shareholders are institutional investors, with private investors making up about 25%. Therefore a large number of Munich Re’s shareholders are investment funds, holding shares as nominees on the account of third party investors. These investment funds do not merely comprise Munich Re shares, but consist of various shares, issued by different stock corporations and provided to the funds’ third party investors. However, these investors do not have any authority of exercising any granted shareholder rights regarding Munich Re, nor do they have any legal option of affecting any decision of the investment funds’ management boards concerning their shareholder rights vis-à-vis Munich Re. The management board of the investment funds itself is in charge of ensuring compliance with all legal requirements and tax regulations, especially of their investors.

In relation to Munich Re, the corporate entity or natural person that is registered to Munich Re’s share register and has provided proof of its share ownership according to Sec. 67 of the German Corporation Law may participate in the annual general meeting and exercise the voting rights as a shareholder. This means that in relation to Munich Re the investment funds, holding Munich Re shares as nominees, are legally considered as Munich Re’s shareholders. Moreover, these investment funds have no obligation under German law to notify Munich Re who their investors are and how many shares of the fund are being held by a particular investor, nor does Munich Re have any legal opportunities to achieve such information.

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“, „Goldman Sachs“ and „Amundi“. We have published these voting right notification and the exact percentage of Holding of voting rights at our website 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.
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, Russia, Belarus, 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 and Counter Terrorism Financing
As a reinsurer, the MR AG is not subject to the German Anti Money Laundering (AML) Act ("Geldwäsche gesetz"). Unlike banks, primary insurers, lawyers and others, reinsurers are not obliged to perform the customer due diligence processes described in the German AML-Law.

Nevertheless, since money laundering can be carried out independently of any legal prevention obligation, its avoidance is a core principle of our Code of Conduct.

MR AG is committed to high standards of Counter Terrorist Financing and all other acts which constitute unethical or criminal activity. These standards are embedded in guidelines and the Code of Conduct.

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. Information about MR AG dealing with non-cooperative jurisdictions for tax purposes
We hereby confirm that MR AG neither headquarter nor place of management are in one of the countries listed on the European Union (EU) list of non-cooperative jurisdictions for tax purposes (the EU List).

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. Florian Bendler, Head of Department Munich, 27 May 2024
Name Signature

Gabriele Murlowsky, Senior Compliance Manager Munich, 27 May 2024
Name Signature

For more information, please visit our KYC Download Center.