



**COMMERZBANK**

# Factsheet Commerzbank

## About us

Commerzbank is the leading bank for the German Mittelstand and a strong partner for around 26,000 corporate client groups and almost 11 million private and small-business customers in Germany. The Bank's two Business Segments – Private and Small-Business Customers and Corporate Clients – offer a comprehensive portfolio of financial services. Commerzbank transacts approximately 30 per cent of Germany's foreign trade and is present internationally in almost 40 countries in the corporate clients' business. The Bank focusses on the German Mittelstand, large corporates, and institutional clients. As part of its international business, Commerzbank supports clients with German connectivity and companies operating in selected future-oriented industries. In the Private and Small-Business Customers segment, the Bank is at the side of its customers with its brands Commerzbank and comdirect: online and mobile, in the advisory centre, and personally in its branches. Its Polish subsidiary mBank S.A. is an innovative digital bank that serves approximately 5.7 million private and corporate customers, predominantly in Poland, as well as in the Czech Republic and Slovakia.

## Board of Managing Directors

<b>Manfred Knof</b>	Chairman
<b>Bettina Orlopp</b>	Deputy Chairwoman
	Chief Financial Officer
<b>Marcus Chromik</b>	Chief Risk Officer
<b>Michael Kotzbauer</b>	Corporate Clients
<b>Sabine Mlnarsky</b>	Chief Human Resources Officer
<b>Jörg Oliveri del Castillo-Schulz</b>	Chief Operating Officer
<b>Thomas Schaufler</b>	Private and Small-Business Customers

## Financial Calendar 2023

4 Aug:	Q2 Interim Report
8 Nov:	Q3 Interim Financial Information

## Financial Calendar 2024

15 Feb:	Annual Results Press Conference
End of March:	Annual Report 2023
30 April:	Annual General Meeting
15 May:	Q1 Interim Financial Information
7 Aug:	Q2 Interim Report



## Basic Share Data

- Bearer shares: CBK100
- ISIN: DE000CBK1001
- Reuters: CBKG.DE
- Bloomberg: CBK GR
- No of shares: 1,252,357,634
  - thereof repurchased for withdrawal: 12,134,305
  - thereof outstanding: 1,240,223,329

## Shareholder Structure

- Institutional investors: approximately 50%
- Private investors: approximately 22%
- Federal Republic of Germany: > 15%
- BlackRock: > 5%
- Norges: > 3%

## Key Figures Commerzbank

	Q2 2022	FY 2022	Q2 2023
Operating result (€m)	746	2,099	888
Consolidated profit/loss (€m) <sup>1</sup>	470	1,435	565
CIR op. business (%) <sup>2</sup>	64.8	68.6	58.3
CET 1 ratio (%) <sup>3</sup>	13.7	14.1	14.4
Operating RoTE (%)	10.3	7.2	11.8

<sup>1</sup> Attributable to Commerzbank shareholders and investors in additional equity components.

<sup>2</sup> Includes compulsory contributions.

<sup>3</sup> Reduced by pay-out accrual and potential (fully discretionary) AT 1 coupons.

CIR: Cost-Income-Ratio

CET 1: Common Equity Tier 1

RoTE: Return on Tangible Equity