

Questionnaire according to Analytical Credit Datasets (AnaCredit) in accordance with ECB requirement

The conclusion of the custody account agreement opens up the possibility for all custody account/account holders to be granted a short-term overdraft facility on the clearing account by the bank upon request alone and upon subsequent successful individual credit assessment by the bank. Since such an overdraft facility can exceed the amount of 25,000 euros, the Bank is not obliged to grant a short-term overdraft facility to corporate clients due to the requirements of the European Central Bank.

(Regulation (EU) 2016/867 of the European Central Bank on the collection of granular credit data and credit risk data (ECB/2016/13)), the Bank is obliged to collect the following data from the deposit/account holder and, if applicable, also from a guarantor other than the deposit/account holder as debtor, in addition to the data required by the European Central Bank.

as debtor, in addition to the information already requested. If the securities account holder fails to provide the following information

If the deposit/account holder does not provide the following information correctly and completely, it will not be possible to grant a short-term loan in the future. We may then be forced to directly reject trading orders that lead to an overdraft.

date: 30.04.2023

Master data debtor	borrower
Master number	
Portfolio number	
Legal Entity Identifier (LEI)	
Name	
Address: Street	
Address: City / municipality / town	
Address: District / administrative unit is determined automatically	
Address: Postcode	
Address: Country Country	
Legal form	
Institutional sector is determined automatically	
Classification of economic sectors	
Status of legal proceedings 1)	
Date of commencement of legal proceedings 1)	
Size of enterprise	
Date of enterprise size	
Number of employees	
Balance sheet total	
Annual turnover	

1) only if legal measures have been taken (e.g. insolvency), otherwise delete

Enterprise Size

The classification of enterprises by size shall be made in accordance with the provisions of Commission 2003/36/EC. The size of the enterprise is determined by "number of employees "+"balance sheet total "or "annual turnover". The values of the last statement of accounts are decisive. Verification only necessary at individual client level. In the case of a newly established company, the data are estimated and corrected after the balance sheet has been submitted. The data fields must also be filled in for special purpose companies.

Classification of economic activities (see back page)

The data field Classification of economic activity is to be filled with the classification according to the customer classification key (KuSy) as below.

Direct parent company	Direct parent company of the borrower
The identification data for the direct parent company of the contracting party (borrower) must be entered here. If the contracting party does not have a direct parent company, this must be indicated in any case by ticking "not applicable". We do not expect any further information in this case.	
applicable	not applicable
Parent number	
Portfolio number	
Loan number	
Name	
Address: Street	
Address: City / municipality / town	
Address: District / administrative unit is determined automatically	
Address: Postcode	
Address: Country Country	
Legal form	
Institutional sector is determined automatically	
Economic sector classification (KuSy)	

Ultimate parent company	Ultimate parent company of the debtor
The identification data for the ultimate parent company of the contracting party (debtor) must be entered here. If the contracting party does not have an ultimate parent company, this must be indicated in any case by ticking "not applicable". We do not expect any further information in this case.	
applicable	not applicable
Parent number	
Portfolio number	
Loan number	
Name	
Address: Street	
Address: City / municipality / town	
Address: District / administrative unit is determined automatically	
Address: Postcode	
Address: Country Country	
Legal form	
Institutional sector is determined automatically	
Economic sector classification (KuSy)	

Please complete and send to: (Fax no.: +49 89 5150 - 1930 or by e-mail: anacredit@baaderbank.de)

Baader Bank AG
 -Kreditbearbeitung-
 Weihenstephaner Straße 4
 85716 Unterschleißheim
 DEUTSCHLAND

Code	Description (englisch)	Description (deutsch)
10	Crop and animal production, hunting and related service activities	Landwirtschaft, Jagd und damit verbundene Tätigkeiten
20	Forestry and logging	Forstwirtschaft und Holzeinschlag
30	Fishing and aquaculture	Fischerei und Aquakultur
50	Mining of coal and lignite	Kohlenbergbau
60	Mining of crude oil and natural gas	Gewinnung von Erdöl und Erdgas
70	Mining of metal ores	Erzbergbau
80	Other mining and quarrying	Gewinnung von Steinen und Erden, sonstiger Bergbau
90	Mining support service activities	Erbringung von Dienstleistungen für den Bergbau und für die Gewinnung von Steinen und Erden
100	Manufacture of food products	Herstellung von Nahrungs- und Futtermitteln
110	Manufacture of beverages	Getränkeherstellung
120	Manufacture of tobacco products	Tabakverarbeitung
130	Manufacture of textiles	Herstellung von Textilien
140	Manufacture of wearing apparel	Herstellung von Bekleidung
150	Manufacture of leather and related products	Herstellung von Leder, Lederwaren und Schuhen
160	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Herstellung von Holz-, Flecht-, Korb- und Korkwaren (ohne Möbel)
170	Manufacture of paper and paper products	Herstellung von Papier, Pappe und Waren daraus
180	Printing and reproduction of recorded media	Herstellung von Druckerzeugnissen; Vervielfältigung von bespielten Ton-, Bild- und Datenträgern
190	Manufacture of coke and refined petroleum products	Kokerei und Mineralölverarbeitung
200	Manufacture of chemicals and chemical products	Herstellung von chemischen Erzeugnissen
210	Manufacture of basic pharmaceutical products and pharmaceutical preparations	Herstellung von pharmazeutischen Erzeugnissen
220	Manufacture of rubber and plastic products	Herstellung von Gummi- und Kunststoffwaren
230	Manufacture of other non-metallic mineral products	Herstellung von Glas und Glaswaren, Keramik, Verarbeitung von Steinen und Erden
240	Manufacture of basic metals	Metallerzeugung und -bearbeitung
250	Manufacture of fabricated metal products, except machinery and equipment	Herstellung von Metallerzeugnissen
260	Manufacture of computer, electronic and optical products	Herstellung von Datenverarbeitungsgeräten, elektronischen und optischen Erzeugnissen
270	Manufacture of electrical equipment	Herstellung von elektrischen Ausrüstungen
280	Manufacture of machinery and equipment n.e.c.	Maschinenbau
290	Manufacture of motor vehicles, trailers and semi-trailers	Herstellung von Kraftwagen und Kraftwagenteilen

Code	Description (englisch)	Description (deutsch)
300	Manufacture of other transport equipment	Sonstiger Fahrzeugbau
310	Manufacture of furniture	Herstellung von Möbeln
320	Other manufacturing	Herstellung von sonstigen Waren
330	Repair and installation of machinery and equipment	Reparatur und Installation von Maschinen und Ausrüstungen
350	Electricity, gas, steam and air conditioning supply	Energieversorgung
360	Water collection, treatment and supply	Wasserversorgung
370	Sewerage	Abwasserentsorgung
380	Waste collection, treatment and disposal activities; materials recovery	Sammlung, Behandlung und Beseitigung von Abfällen; Rückgewinnung
360	Remediation activities and other waste management services	Beseitigung von Umweltverschmutzungen und sonstige Entsorgung
410	Construction of buildings	Hochbau
420	Civil engineering	Tiefbau
430	Specialised construction activities	Vorbereitende Baustellenarbeiten, Bauinstallation und sonstiges Ausbaugewerbe
450	Wholesale and retail trade and repair of motor vehicles and motorcycles	Handel mit Kraftfahrzeugen; Instandhaltung und Reparatur von Kraftfahrzeugen
460	Wholesale trade, except of motor vehicles and motorcycles	Großhandel (ohne Handel mit Kraftfahrzeugen)
470	Retail trade, except of motor vehicles and motorcycles	Einzelhandel (ohne Handel mit Kraftfahrzeugen)
490	Land transport and transport via pipelines	Landverkehr und Transport in Rohrfernleitungen
500	Water transport	Schifffahrt
510	Air transport	Luftfahrt
520	Warehousing and support activities for transportation	Lagerei sowie Erbringung von sonstigen Dienstleistungen für den Verkehr
430	Postal and courier activities	Post-, Kurier- und Expressdienste
550	Accommodation	Beherbergung
560	Food and beverage service activities	Gastronomie
580	Publishing activities	Verlagswesen
590	Motion picture, video and television programme production, sound recording and music publishing activities	Herstellung, Verleih und Vertrieb von Filmen und Fernsehprogrammen; Kinos; Tonstudios und Verlegen von Musik

Code	Description (englisch)	Description (deutsch)
600	Programming and broadcasting activities	Rundfunkveranstalter
610	Telecommunications	Telekommunikation
620	Computer programming, consultancy and related activities	Erbringung von Dienstleistungen der Informationstechnologie
630	Information service activities	Informationsdienstleistungen
64A	Central banking	Zentralbanken
64B	Other monetary intermediation	Kreditinstitute (ohne Spezialkreditinstitute)
64D	Activities of holding companies	Beteiligungsgesellschaften
64E	Trusts, funds and similar financial entities	Treuhand- und sonstige Fonds und ähnliche Finanzinstitutionen
64F	Financial leasing	Institutionen für Finanzierungsleasing
64G	Other financial service activities, except insurance and pension funding n.e.c.	Sonstige Finanzdienstleistungen a. n. g.
65A	Insurance, reinsurance and pension funding, except compulsory social security	Versicherungen, Rückversicherungen und Pensionskassen (ohne Sozialversicherung)
65B	Pension funding	Pensionskassen und Pensionsfonds
660	Activities auxiliary to financial services and insurance activities	Mit Finanz- und Versicherungsdienstleistungen verbundene Tätigkeiten
68A	Real estate activities	Grundstücks- und Wohnungswesen
68B	Real estate agencies	Vermittlung von Grundstücken, Gebäuden und Wohnungen für Dritte
690	Legal and accounting activities	Rechts- und Steuerberatung, Wirtschaftsprüfung
70B	Activities of head offices; management consultancy activities	Verwaltung und Führung von Unternehmen und Betrieben; Unternehmensberatung
710	Architectural and engineering activities; technical testing and analysis	Architektur- und Ingenieurbüros; technische, physikalische und chemische Untersuchung
720	Scientific research and development	Forschung und Entwicklung
730	Advertising and market research	Werbung und Marktforschung
740	Other professional, scientific and technical activities	Sonstige freiberufliche, wissenschaftliche und technische Tätigkeiten
750	Veterinary activities	Veterinärwesen
770	Rental and leasing activities	Vermietung von beweglichen Sachen
780	Employment activities	Vermittlung und Überlassung von Arbeitskräften
790	Travel agency, tour operator and other reservation service and related activities	Reisebüros, Reiseveranstalter und Erbringung sonstiger Reservierungsdienstleistungen
800	Security and investigation activities	Wach- und Sicherheitsdienste sowie Detekteien
810	Services to buildings and landscape activities	Gebäudebetreuung; Garten- und Landschaftsbau
820	Office administrative, office support and other business support activities	Erbringung von wirtschaftlichen Dienstleistungen für Unternehmen und Privatpersonen a. n. g.
84A	Administration of the State and the	Öffentliche Verwaltung