



COMMERZBANK

Fact Sheet Commerzbank

About us

With its two business segments – Corporate Clients and Private and Small-Business Customers –, Commerzbank, as a full-service bank, offers a comprehensive portfolio of financial services. It is the leading bank in the Corporate Clients Business and for the German Mittelstand and a strong partner for around 24,000 corporate client groups and accounts for approximately 30% of German foreign trade. The Bank is present internationally in more than 40 countries in the corporate clients' business – wherever its Mittelstand clients, large corporates, and institutional clients need it. In addition, Commerzbank supports its international clients with a business relationship to Germany, Austria, or Switzerland and companies operating in selected future-oriented industries. With more than €400bn assets under management, Commerzbank is also one of the leading banks for private and small-business customers in Germany. Under the brand Commerzbank, it offers a wide range of products and services with an omnichannel approach: online and mobile, via phone or video in the remote advisory centre, and in person at its around 400 locations across Germany. Under the brand comdirect, it offers all core services as a digital primary bank 24/7 and, as a performance broker, solutions for saving, investing, and securities trading. Its Polish subsidiary mBank S.A. is an innovative digital bank that serves around 6 million private and corporate customers, predominantly in Poland, as well as in the Czech Republic and Slovakia.



Basic Share Data

- Bearer shares: CBK100
- ISIN: DE000CBK1001
- Reuters: CBKG.DE
- Bloomberg: CBK GR
- No of shares: 1,127,496,195

Shareholder Structure (as at 7 May 2026)

- Institutional investors: approximately 31%
- UniCredit: > 25%
- Private investors: approximately 17%
- Federal Republic of Germany: > 10%
- BlackRock: > 3%
- Commerzbank share buyback: > 3%
- Nomura: > 3%

Key Figures Commerzbank

	Q1 2026	FY 2025	Q1 2025
Operating result (€m)	1,358	4,509	1,227
Consolidated result ¹ (€m)	913	2,625	834
CIR operating business ² (%)	53.4	57.0	56.1
CET 1 ³ ratio (%)	14.5	14.7	15.1
Operating RoTE (%)	17.0	13.9	14.9

¹ Attributable to Commerzbank shareholders.

² Includes compulsory contributions.

³ Recognition of interim profits in CET 1 is in line with 100% pay-out target and subject to approval by European Central Bank (ECB).

CIR: Cost-income ratio

CET 1: Common Equity Tier 1

RoTE: Return on Tangible Equity

Board of Managing Directors

Bettina Orlopp	Chief Executive Officer
Michael Kotzbauer	Deputy Chairman Corporate Clients Segment
Sabine Mlnarsky	Chief Human Resources Officer
Thomas Schaufler	Private and Small-Business Customers Segment
Carsten Schmitt	Chief Financial Officer
Bernhard Spalt	Chief Risk Officer
Christiane Vorspel-Rüter	Chief Operating Officer

Financial Calendar 2026

8 May:	Q1 Interim Financial Information
20 May:	Annual General Meeting
6 Aug:	Q2 Interim Report
5 Nov:	Q3 Interim Financial Information