



# Fact Sheet Sustainability

Status: March 2022

## Business key figures per 31.12.2021

- Total assets: 473 bn. Euro
- Consolidated profit or loss attributable to Commerzbank shareholders: 291 m. Euro
- Core capital ratio: 15.5%
- Taxes on income in 2020: -248 m. Euro
- Total number of employees Commerzbank-Group: 46,218

## Imprint

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**Target group:**  
Analysts, clients and non-clients interested in the sustainability performance of Commerzbank

## Sustainability at Commerzbank

Corporate responsibility is a guiding principle for Commerzbank: environmental, social and ethical aspects play a crucial role in the way we manage our company. We concentrate our activities in three fields of action:

- Sustainable Corporate Governance
- Markets & Clients
- Environment & Society

With this fact sheet we would like to give an overview of the sustainability performance of Commerzbank in the fields of action and contribute to more transparency.

A complete overview concerning Commerzbank's sustainability can be found in our Sustainability Portal: [www.sustainability.commerzbank.de](http://www.sustainability.commerzbank.de)

## Important sustainability key figures







|   | 2020                           | 2020                    | 2019                    |
|---|--------------------------------|-------------------------|-------------------------|
| <b>Credit portfolio (EaD) for renewable energies</b> , project and corporate finance of the Competence Center Energy (CoC Energy) | <b>5.3 bn Euro</b>             | 5.1 bn Euro             | 5.1 bn Euro             |
| <b>Volume of Sustainable Bonds</b> (Green, Social, Sustainable) with participation of Commerzbank                                 | <b>62.3 bn Euro-equivalent</b> | 46.3 bn Euro-equivalent | 12.0 bn Euro-equivalent |
| <b>CO<sub>2</sub> emissionen per capita<sup>1)</sup></b> (Scope 1, 2 and 3) incl. commuter traffic of the employees               | (May 2022)                     | 2.66                    | 3.70 t                  |
| <b>Paper consumption per capita<sup>1)</sup></b>  | (May 2022)                     | 116                     | 140 kg                  |
| <b>Water consumption per capita<sup>1)</sup></b>  | (May 2022)                     | 7.5 <sup>2)</sup>       | 19.25 m <sup>3</sup>    |
| <b>Electric power consumption p.c.<sup>1)</sup></b>   | (May 2022)                     | 5.37                    | 5.51 MWh                |
| Assessments of enquiries concerning <b>ecological, social and governance aspects</b>  | <b>3,300</b>                   | 4,500                   | 5,450                   |

<sup>1)</sup> for Commerzbank AG (Germany)

<sup>2)</sup> Excluding subterranean water

| Ratings and Rankings                        | 2021  | 2020   | 2019  |
|---|---|--|---|
| <b>CDP</b>                                  | Climate Change Score: <b>B</b><br>Supplier Engagement Leader Rating: <b>A</b>   | Climate Change Score: B<br>Supplier Engagement Leader  | Climate Change Score: B<br>Supplier Engagement Rating: A  |
| <b>ISS Quality Scores</b>                   | Environmental <b>2</b> , Social <b>1</b><br>Governance Score: <b>3</b>  | Environmental 1, Social 2<br>Governance Score: Lower Risk (1)  | Low Risk (Environmental 1, Social 1)  |
| <b>ISS ESG</b>                              | <b>C, Prime</b>   | C, Prime   | C, Prime  |
| <b>MSCI ESG</b>                             | <b>AA</b>   | A  | A   |
| <b>Sustainalytics</b>                       | Risk Rating: <b>24.1 points – medium risk</b>   | Risk Rating: <b>23.3 points – medium risk</b>  | Risk Rating: 24.8 points – medium risk<br>ESG Rating: 75 points (out of 100) Outperformer in Industry Sector „Banks“  |
| <b>Listing in the following ESG indexes</b> | <ul style="list-style-type: none"> <li>- DAX 50 ESG</li> <li>- FTSE4GOOD EUROPE INDEX</li> <li>- FTSE4GOOD DEVELOPED INDEX</li> <li>- ECPI EMU Ethical Equity</li> <li>- ECPI Euro ESG Equity</li> <li>- ECPI World ESG Equity</li> </ul> | <ul style="list-style-type: none"> <li>- DAX 50 ESG</li> <li>- FTSE4GOOD EUROPE INDEX</li> <li>- FTSE4GOOD DEVELOPED INDEX</li> <li>- ECPI EMU Ethical Equity</li> <li>- ECPI Euro ESG Equity</li> <li>- ECPI World ESG Equity</li> <li>- Euronext Eurozone ESG Large 80 Index</li> <li>- Euronext Vigeo Eurozone 120</li> </ul> | <ul style="list-style-type: none"> <li>- FTSE4GOOD EUROPE INDEX</li> <li>- FTSE4GOOD DEVELOPED INDEX</li> <li>- ECPI EMU Ethical Equity</li> <li>- ECPI Euro Ethical Equity</li> <li>- ECPI Euro ESG Equity</li> <li>- ECPI World ESG Equity</li> </ul> |

**Selected initiatives, memberships and certifications**

| Global Initiatives   | Environment  |
|--|--|
| <p><b>UN Global Compact</b> (since 2006)</p> <p><b>UN Environment Programme – Finance Initiative (UNEP-FI)</b> (founding member 1992)</p> <p><b>UN Principles for Responsible Banking (PRB)</b> (since 2019)</p> <p><b>UN Principles for Responsible Investment (PRI)</b> (since 2020)</p> <p><b>Task Force on Climate Related Financial Disclosure (TCFD)</b> (since 2020)</p> <p><b>Net Zero Banking Alliance</b> (since 2021)</p>  | <p><b>German Environmental Management Association (B.A.U.M.)</b> (since 1985)</p> <p><b>Certified Environmental Management System ISO 14001</b> (since 2009)</p> <p><b>Certified Energy Management System ISO 50001</b> (since 2016)</p> <p><b>Verification of Environmental and Energy data by DNV GL</b></p> <p><b>Climate Neutral Now</b> (since 2018)</p> <p><b>Biodiversity in Good Company</b> (since 2022)</p>  |
| Sector Initiatives   | Social   |
| <p><b>German Association for Environmental Management and Sustainability in Financial Institutions (VfU)</b> (since 2006)</p> <p><b>Green and Sustainable Finance Cluster Germany</b> (since 2017)</p> <p><b>Climate Commitment of the German Financial Sector</b> (since 2020)</p>   | <p><b>Germany's Diversity Charter</b> (since 2008)</p> <p><b>Partner for Youth at UPJ</b> (since 2013)</p> <p><b>UN Women's Empowerment Principles</b> (since 2018)</p>    |
| Core Business  | Corporate Governance   |
| <p><b>Green Bond Principles</b> (since 2014)</p> <p><b>Carbon Pricing Leadership Coalition</b> (since 2015)</p> <p><b>Climate Bonds Initiative</b> (since 2020)</p> <p><b>Science Based Targets Initiative (SBTi)</b> (since 2020)</p>    | <p><b>German Corporate Governance Code</b> (since 2002)</p> <p><b>German Sustainability Code</b> (since 2013)</p>    |