



Fact Sheet Sustainability

Status: April 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

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

Important sustainability key figures

	2021	2020	2019
Credit portfolio (EaD) for renewable energies , project and corporate finance of the Competence Center Energy (CoC Energy)	5.3 bn Euro	5.1 bn Euro	5.1 bn Euro
Volume of Sustainable Bonds (Green, Social, Sustainable) with participation of Commerzbank	62.3 bn Euro-equivalent	46.3 bn Euro-equivalent	12.0 bn Euro-equivalent
CO₂ emissionen per capita¹⁾ (Scope 1, 2 and 3) incl. commuter traffic of the employees	(May 2022)	2.66	3.70 t
Paper consumption per capita¹⁾	(May 2022)	116	140 kg
Water consumption per capita¹⁾	(May 2022)	7.5 ²⁾	19.25 m ³
Electric power consumption p.c.¹⁾	(May 2022)	5.37	5.51 MWh
Assessments of enquiries concerning ecological, social and governance aspects	3,300	4,500	5,450

¹⁾ for Commerzbank AG (Germany)

²⁾ Excluding subterranean water






Imprint

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

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

Selected initiatives, memberships and certifications

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