



The IRS assigned the following GIINs to Commerzbank group members relevant to our mutual business relationship (as of October 2016):

Name	Country	BIC	GIIN
Head office (and all branches in Germany)			
Commerzbank AG	Germany	COBADE	G51Q21.00000.LE.276
Branches abroad (GIIN valid for all branches in mentioned country)			
Commerzbank AG	Austria	COBAAT	G51Q21.00000.BR.040
Commerzbank AG	Belgium	COBABE	G51Q21.00000.BR.056
Commerzbank AG	China	COBACN	G51Q21.00000.BR.156
Commerzbank AG	Czech Republic	COBACZ	G51Q21.00000.BR.203
Commerzbank AG	France	COBAFR	G51Q21.00000.BR.250
Commerzbank AG	Hong Kong	COBAHK	G51Q21.00000.BR.344
Commerzbank AG	Italy	COBAIT	G51Q21.00000.BR.380
Commerzbank AG	Japan	COBAJP	G51Q21.00000.BR.392
Commerzbank AG	Luxembourg	COBALULU	G51Q21.00000.BR.442
Commerzbank AG	The Netherlands	COBANL	G51Q21.00000.BR.528
Commerzbank AG	Singapore	COBASG	G51Q21.00000.BR.702
Commerzbank AG	Slovak Republic	COBASK	G51Q21.00000.BR.703
Commerzbank AG	Spain	COBAES	G51Q21.00000.BR.724
Commerzbank AG	Switzerland	COBACH	G51Q21.00000.BR.756
Commerzbank AG	United Kingdom	COBAGB	G51Q21.00000.BR.826
Subsidiaries			
Commerzbank Zrt.	Hungary	COBAHU	G51Q21.00016.ME.348
Commerzbank Brasil S.A. Banco Múltiplo	Brazil	COBABR	G51Q21.00040.ME.076
Commerzbank (Eurasija) AO	Russian Federation	COBARU	G51Q21.00025.ME.643