

Disclosure requirements pursuant to Part Eight of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 646/2012

Invoking article 6 (3) in conjunction with article 4 (16) of Regulation (EU) No. 575/2013, Attrax Financial Services S.A. refers to the consolidated regulatory risk report of the DZ BANK Group (see [Reports - DZ BANK AG](#)) in conjunction with the relevant Annual Report of Union Asset Management Holding AG (see [Annual Report / Union Investment](#)).