



Deutsche Bahn AG • Europaplatz 1 • 10557 Berlin • Germany

Deutsche Bahn AG
Finanzen und Treasury
Europaplatz 1
10557 Berlin
Germany

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Ref.: FFK - MiFID

To whom it may concern

February 4, 2020

Declaration on Client Classification and Consents under Directive 2014/65/EU („MiFID II“) and Regulation (EU) No 648/2012 („EMIR“) for Deutsche Bahn AG (LEI: 52990063S23N13HU4E98).

Client Classification

We consent to be categorised as a “Professional Client” under MiFID II rules.

Execution of orders outside a Trading Venue

We confirm that our orders may be executed outside a regulated market, multilateral trading facility (“MTF”) or organised trading facility (“OTF”).

Non-publication of Limit Orders

We consent that, where we place a limit order in shares which are admitted to trading on a regulated market or traded on a trading venue and that order cannot be immediately executed under prevailing market conditions, no measures need to be taken to facilitate the earliest possible execution of that order by making it public immediately in a manner which is easily accessible to other market participants, unless we expressly give other instructions when placing our order.

Receiving Future Information

We consent to receiving future information via electronic communication and confirm that we have regular access to the internet. All communication via website publication requires additional email notification and will only taking effect after being expressly agreed by us.

Recording of telephone conversation or electronic communications

To the extent you are required by law or regulation to record our telephone conversations and electronic communication relating to financial transactions, we hereby express our consent thereto.

Non-acceptance of general Terms of Business (AGB)

We conclude our transactions on the sole basis of underlying master agreements (DRV, etc.). In accordance with our corporate policy, we cannot accept any generic Terms of Business (AGB).

Communication

Unless otherwise agreed, all communication shall be either in German or English language.

EMIR Reporting Obligation according to Regulation (EU) 2019/834 (“EMIR Refit”)


We confirm that we are reporting directly to the trade repository by ourselves without delegation.

Best regards,

Deutsche Bahn AG



Dr. Bohner



Große Erdmann

Deutsche Bahn AG
Registered Office: Berlin
Registry Court:
Berlin-Charlottenburg
Com. Reg. No.: 50 000
VAT ID No.: DE811569869

Chairman of the
Supervisory Board:
Michael Odenwald

Management Board:
Dr. Richard Lutz,
Chairman

Dr. Levin Holle
Berthold Huber
Prof. Dr. Sabina Jeschke
Dr. Sigrid Evelyn Nikutta
Ronald Pofalla
Martin Seiler

Our Purpose:

