

**Reference to counterparty information of the Deutsche Bundesbank's credit claim management regarding upcoming changes in the annual audits by the external auditor and in audit procedures conducted by the Deutsche Bundesbank**

Dear Sir or Madam,

On 26 September 2025, the Deutsche Bundesbank's credit claim management provided counterparty information in German language only about upcoming changes in the annual audits by the external auditor according to Section V No. 11 Para. 1 of the General Terms and Conditions of the Deutsche Bundesbank and in audit procedures conducted by the Deutsche Bundesbank.

The counterparty information can be found on the Deutsche Bundesbank's website under the "Mobilisation and Administration of Credit Claims (MACCs)" section at the following link: [Ankündigung von Änderungen bei den jährlichen Prüfungen durch den Wirtschaftsprüfer gem. Abschnitt V Nr. 11 Abs. 1 der allgemeinen Geschäftsbedingungen der Deutschen Bundesbank \("AGB/BBk"\) und von Prüfungshandlungen durch die Deutsche Bundesbank.](#)

In case you have any questions, please do not hesitate to contact our support team credit claims by telephone on +49 (0)69 2388-1470 or by email at [maccs@bundesbank.de](mailto:maccs@bundesbank.de).

Yours sincerely,

Eligible assets  
Deutsche Bundesbank