

**Reference to counterparty information of the Deutsche Bundesbank's credit claim management regarding the use of credit claims under selected foreign jurisdictions via the Eurosystem Collateral Management System (ECMS) at the Deutsche Bundesbank pursuant to Section V. No. 13 Para. (4-6) of the General Terms and Conditions of the Deutsche Bundesbank as of 2 March 2026**

Dear Sir or Madam,

On 19 December 2025, the Deutsche Bundesbank's credit claim management provided counterparty information in German language only regarding the use of credit claims under selected foreign jurisdictions via the Eurosystem Collateral Management System (ECMS) at the Deutsche Bundesbank pursuant to Section V. No. 13 Para. (4-6) of the General Terms and Conditions of the Deutsche Bundesbank as of 2 March 2026.

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: [Nutzung von Kreditforderungen nach ausgewählten ausländischen Rechtsordnungen über das Eurosystem Collateral Management System \(ECMS\) bei der Deutschen Bundesbank gem. Abschnitt V. Nr. 13 \(4-6\) AGB/BBk ab 2. März 2026](#)

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