



## UNICREDIT BANK AG LONDON BRANCH

### DEPOSIT PROTECTION FUND OF THE ASSOCIATION OF GERMAN BANKS

#### **A DEPOSIT PROTECTION FUND**

##### **1 Scope of protection**

Unicredit Bank AG is a member of the Deposit Protection Fund of the Association of German Banks (Einlagensicherungsfonds des Bundesverbandes deutscher Banken e.V.), hereinafter referred to as "Deposit Protection Fund". The Deposit Protection Fund protects all liabilities, which are required to be shown in the balance sheet item "Liabilities to customers". Among these are demand, term and savings deposits, including registered savings certificates. The protection ceiling for each creditor is 30% of the liable capital relevant for deposit protection. The protection extends to all deposits held by "non-banking institutions", i.e. deposits held by private individuals, business enterprises and public bodies. This protection ceiling shall be notified to the customer by the Bank on request. It is also available on the Internet at [www.bankenverband.de](http://www.bankenverband.de).

##### **2 Exceptions from deposit protection**

Not protected are claims in respect of which the Bank has issued bearer instruments, e.g. bearer bonds and bearer certificates of deposit, as well as liabilities to banks.

##### **3 Additional validity of the By-laws of the Deposit Protection Fund**

Further details of the scope of protection are contained in Section 6 of the By-laws of the Deposit Protection Fund, which are available on request.

##### **4 Transfer of claims**

To the extent that the Deposit Protection Fund makes payments to a customer, the respective amount of the customer's claims against the Bank together with all subsidiary rights shall be transferred simultaneously to the Deposit Protection Fund.

##### **5 Disclosure of information**

The Bank shall be entitled to disclose to the Deposit Protection Fund all relevant information and to place necessary documents at their disposal.