

Know your customer

Company Name	Hannover Finance Luxembourg SA
Company Address	rue de Turi, 1 L-3378 Roeser (Livange), Luxembourg
Telephone	+352 27 30 09 80
Mail address	hflux@hannover-finance.lu
Website	www.hannover-finance.lu
Legal Form	Société Anonyme
Registration Number	B80692
Authorised Body	Commercial Register of Luxembourg (Registre du Commerce)
Registration Date	8 February 2001
Types of activities conducted	Financing of Hannover Rück SE Group entities and investments
Executive Board	Olaf Brock (Chairman) Jörg Müller-Seils Bruno Vanderschelden
Shareholder Structure	100 % Hannover Rück SE, Hannover, Germany

Tax Residency and Ultimate Beneficial Owners

Hannover Finance Luxembourg SA ("HFLUX") is resident in Luxembourg. The tax identification number is 2001 2202 890.

The company is a Participating FFI. The [FATCA-related certificate](#) is published on the Hannover Rück SE website.

Ultimate Beneficial Owner of the company is HDI-Haftpflichtverband der Deutschen Industrie Versicherungsverein auf Gegenseitigkeit which holds a stake of roughly 79.0 % in Talanx AG. Talanx AG directly holds 50.2 % of the shares of Hannover Rück SE which in turn holds 100% of the HFLUX shares.

The company has no natural persons as ultimate beneficial owners holding more than 10 % of its issued shares and is not subject to sanctions. No member of the Executive Board is a politically exposed person or public figure performing political function in international organisations. No member of the Executive Board is involved in terrorist activity or subject to any special restriction arising out of sanctions regulations.

Prevention of money laundering and terrorist financing

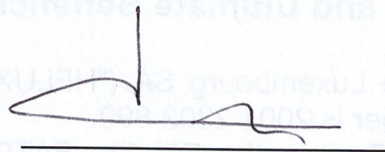
HFLUX is authorised to conduct financing business.

Luxembourg is a member of the Financial Action Task Force (FATF), an inter-governmental body developing and promoting policies to combat money laundering and terrorist financing. Germany is a member of the European Union (EU) and has adopted laws and regulations to implement EU's anti money laundering rules as well as 40 recommendations by FATF.

As part of Hannover Rück SE, HFLUX is embedded in Hannover Rück SE established internal procedures in order to detect and prevent money laundering and terrorist financing. This includes documentation of customer information in a customer database. Hannover Rück SE screens its database on a daily basis against relevant sanctions lists and thus ensures the compliance with applicable sanctions regulations. Any suspicious transactions are investigated and acted upon as required.

Hannover Rück SE has high standards for the onboarding of new employees and ensures that key personnel is fit and proper. Internal rules and working instructions as well as trainings are established to fulfil the obligations of combatting money laundering and terrorist financing.

Hannover, 1st March 2023



Bruno Vanderschelden

Managing Director