



To our pension fund companies

Please note that this English translation is for information purposes only. The German version alone is binding. BVV cannot be held responsible for the translation, which is of no legal value.

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July 2021

Contribution assessment basis for Pensions-Sicherungs-Verein VVaG Company no.

Dear Sir/Madam,

attached you will find the **short attestation** as of the 2020 balance sheet date on the contribution assessment basis in accordance with section 10 (3) no. 4 of the Company Pension Scheme Improvement Act (BetrAVG) for insolvency protection with Pensions-Sicherungs-Verein VVaG (PSVaG) from the benefits of BVV Pensionsfonds des Bankgewerbes AG.

Yours faithfully,
on behalf of BVV


Buchwald


by order Roth

BVV Pensionsfonds
des Bankgewerbes AG
Handelsregister: Amtsgericht
Berlin-Charlottenburg,
HRB 113087 B

Vorsitzender des Aufsichtsrats:
Heinz Laber
Vorstand: Dr. Helmut Aden,
Frank Egermann,
Marco Herrmann



Short attestation from the actuarial report

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on the contribution assessment basis pursuant to section 10 (3) no. 4 of the Company Pension Scheme Improvement Act (BetrAVG) for the pension fund commitments with BVV Pensionsfonds des Bankgewerbes AG of the employer:

as of the employer's 2020 balance sheet date, which must be reported to Pensions-Sicherungs-Verein VVaG, Cologne, by 30 September 2021.

On behalf of the aforementioned employer, the contribution assessment basis was calculated for its current pension benefits and vested pension entitlements pursuant to section 10 (3) no. 4 in conjunction with section 11 (2) BetrAVG **(20% of the partial value of the pension fund obligations pursuant to section 6a (3) of the German Income Tax Act (EStG))**.

Basis of calculation: 2018 ACTUARIAL TABLES G by Klaus Heubeck
Actuarial interest rate: 6%

The following values accrued as of the above balance sheet date:

		Number		Contribution assessment basis in €	
1.1	Current benefits				
2.1	Vested entitlements of employed contributors				
2.2	Vested entitlements of former contributors				
	Total of 2.1 and 2.2				
		Total:		Total:	

It is certified that the contribution assessment basis as of the above balance sheet date was calculated on the basis of the documents provided by the employer in accordance with statutory provisions.

To be completed by the employer: Company number according to survey form:

Berlin, July 2021


Schulze
Actuarial expert