



To our member 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.

Kurfürstendamm 111 – 113
10711 Berlin
Telefon: 030 / 896 01-0
Telefax: 030 / 896 01-791

Firmenkunden
Telefon: 030 / 896 01-591
Telefax: 030 / 896 01-419
www.bvv.de

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 Versicherungsverein des Bankgewerbes a.G. as well as an information sheet titled "PSVaG Attestation – Notes on Statutory Insolvency Protection".

The contribution assessment basis for nos. 2.2 and 2.3 was determined from the entitlements in accordance with the stipulations under the insurance contract.

Yours faithfully,
on behalf of BVV


Buchwald


by order Roth

BVV Versicherungsverein
des Bankgewerbes a.G.
Handelsregister: Amtsgericht
Berlin-Charlottenburg,
HRB 1570 B
Sitz des Vereins: Berlin

Vorsitzender des Aufsichtsrats:
Heinz Laber
Vorstand: Dr. Helmut Aden,
Frank Egemann,
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 company pension scheme

of the employer:

via BVV Versicherungsverein des Bankgewerbes a.G. 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 above-mentioned employer, the contribution assessment basis was calculated for its current pension benefits and vested pension entitlements in accordance with section 10 (3) no. 4 BetrAVG.

1. The insurance conditions provide for a pension in combination with disability and survivors' benefits.
2. As of the above balance sheet date, the following values have accrued for current benefits and vested entitlements (in the case of lump-sum benefits or payout plans, 10% of these as lifelong benefits) in accordance with section 10 (3) no. 4 BetrAVG:

		Number		Contribution assessment basis €	
2.1	Current benefits				
2.2	Vested entitlement of employed contributors				
2.3	Vested entitlement of former contributors				
	Total of 2.2 and 2.3				

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 (if applicable, using standardisations that may lead to a higher contribution assessment basis).

The employer is responsible for its data being accurately and completely reported to the person who carried out the calculation, as well as the determination of the amount of contributions or grants to the company pension scheme and their payment, as far as it is relevant for the calculation of the contribution assessment basis.

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

Berlin, July 2021

Schulze
Actuarial expert