



To our sponsoring 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. 3 of the Company Pension Scheme Improvement Act (BetrAVG) for insolvency protection with Pensions-Sicherungs-Verein VVaG (PSVaG) from the benefits of BVV Versorgungskasse des Bankgewerbes e.V. as well as an information sheet titled "PSVaG Attestation – Notes on Statutory Insolvency Protection".

The contribution assessment basis for no. 2.4 was determined from the entitlements in accordance with the applicable benefit plans.

Yours faithfully,
on behalf of BVV


Buchwald


by order Roth

BVV Versorgungskasse
des Bankgewerbes e.V.
Vereinsregister: Amtsgericht
Berlin-Charlottenburg
VR 19126 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. 3 of the Company Pension Scheme Improvement Act (BetrAVG) for the company pension scheme

of the employer:

via BVV Versorgungskasse des Bankgewerbes e.V. 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. 3 in conjunction with section 11 (2) BetrAVG and section 4d (1) no. 1a and 1b of the German Income Tax Act (EStG)).

1. The benefit plan provides for a pension in combination with disability and survivors' benefits.
2. As of the above balance sheet date, the following values accrued for current life benefits or benefits payable for more than 12 years (in the case of lump-sum benefits, 10% thereof as current benefits) and vested entitlements thereto:

	Number		Contribution assessment basis €
2.1 Current benefits			
2.2 Actuarial reserves for current benefits			
2.3 Vested entitlements to benefits according to no. 1			
2.3.1 Contributors with vested entitlements at the balance sheet date			
2.3.2 Former contributors with vested entitlements as of the balance sheet date			
Total of 2.3.1 and 2.3.2			
2.4 Twenty times the annual grants in accordance with section 4d (1) no. 1b sentence 1 EStG for vested entitlements			
€			
Sum of obtainable annual pension benefits of all potential beneficiaries with vested entitlements		x 25% x 20	

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