

## Anti-Money Laundering and Anti-Financial Crime

## Know Your Costumer (KYC)

E+S Rückversicherung AG

**As a reinsurance company E+S Rückversicherung AG does not fall within the scope of the German Anti-Money Laundering Regulation. In this KYC form we provide detailed information required by our business partners for their due diligence procedures. We use this document instead of the Wolfsberg questionnaire.**

Company Name	E+S Rückversicherung AG	Tax Number	25/204/20116
Company Address	Karl-Wiechert-Allee 50 30625 Hannover Germany	VAT ID	DE 811185694
Telephone	+49 511 5604-0	LEI code	529900UCN37OZCXGVW88
Mail address	<a href="mailto:compliance@hannover-re.com">compliance@hannover-re.com</a>	Shareholder Structure	64,8 % Hannover Rück Beteiligung Verwaltungs-GmbH (which is wholly owned by Hannover Rück SE, Hannover, Germany)
Website	<a href="http://www.es-rueck.de">www.es-rueck.de</a>		35,2 % Minority shareholders
Legal Form	Stock Corporation		
Registration number	HRB 6117	<b>Ratings</b>	
Authorised Body	Commercial Register at the Local Court of Hannover	Standard & Poor's A.M. Best	AA- ("Very Strong") A+ ("Superior")
Registration Date	23rd August 1923		
Supervisory Body	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) Bonn (Insurance and Pension Funds Supervision)	Solvency	It is confirmed by the Supervisory Authority that E+S Rückversicherung AG fully meets the solvency requirements applicable in Germany.
Registration number	VU 6908		
Types of activities	Reinsurance		
Executive Board	Thorsten Steinmann (Chairman) Dr. Christian Hermelingmeier		

### Tax Residency and Ultimate Beneficial Owners

E+S Rückversicherung AG is resident in Germany. The tax identification number is 25/204/20116. The company is an active Non-Financial Foreign Entity (NFFE).

FATCA-related certificates are published on the [internet](#).

The company's shares are held 64.8% by Hannover Rück Beteiligung Verwaltungs-GmbH, which is wholly owned by Hannover Rück SE, Hannover, Germany. A further 33.34% of the shares are held by ESB GmbH. The remaining 1.87% of the shares are held by minority shareholders.

Within ESB GmbH, the shareholder structure consists exclusively of legal entities. No shareholder within ESB holds more than 25%. Moreover, when looked at through ESB's participation, no ESB shareholder holds more than 10% in E+S Rückversicherung AG on an indirect basis.

For group context, the Ultimate Beneficial Owner (UBO) of Hannover Rück SE 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 in Hannover Rück SE. Apart from Talanx AG, there is no other legal entity that holds more than 10% of the shares in Hannover Rück SE.

The members of the Executive Board are also the fictitious beneficial owners, as can also be seen from the German Transparency Register. 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 involved in terrorist activity or subject to any special restriction arising out of sanctions regulations.

None of the members of the Management Board, their immediate family members or persons known to be close to them are politically exposed persons within the meaning of the Money Laundering Act or public figures who exercise a political function in international organisations.

### Prevention of money laundering and terrorist financing

E+S Rückversicherung AG is authorised to conduct reinsurance business and is subject to insurance supervision by the German Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Supervisory Authority).

Germany 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.

E+S Rückversicherung AG has established internal procedures in order to detect and prevent money laundering and terrorist financing. This includes documentation of customer information in a customer database.

E+S Rückversicherung AG 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.

E+S Rückversicherung AG 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, 9 March 2026

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Chief Compliance Officer

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**Contact person**

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