



Dear Ladies and Gentlemen,

within the framework of our current business relationship, you have asked us to update our company-specific details and information. We are pleased to comply with your request by means of this standardised list.

Below we have listed the relevant information and provided the corresponding links to relevant sites. In case the links implemented in this document do not work, we kindly ask you to copy the links into your browser.

If there are any further questions, please do not hesitate to contact us at the following e-mail address: info@middle-east-bank.de.

Yours sincerely

| | |
|---|--|
| Name/name | Middle East Bank, Munich Branch (MB) |
| Adresse/address | Landsberger Str. 406 81241 München Deutschland |
| Telefon/Phone | +49 (0)89 2153982 0 |
| Fax/Facsimile | +49 (0)89 2153982 99 |
| Website | http://www.middle-east-bank.de |
| Email/email | info@middle-east-bank.de |
| SWIFT/BIC | KHMIDEMM |
| Legal Entity Identifier (LEI) | 549300GJTSW5MY3HJ702 |
| Banking-ID/License | The information on the branch in accordance with § 53 KWG and the scope of the licence can be found under BaFin ID 148509 in the BaFin Unternehmensdatenbank at https://portal.mvp.bafin.de/database/InstInfo/ . The permission was granted on June 20, 2018. |
| Wolfsberg Fragebögen AML & FS/ Wolfsberg questionnaires AML & FS | The Wolfsberg questionnaires of MB are available at www.middle-east-bank.de/informationen and those of the Middle East Bank, Teheran (MEB) under https://en.middleeastbank.ir/page/CorrespondentBanking . |
| Board Members | The Board of Directors of MEB and the Senior Managers are disclosed on the MEB's website: www.en.middleeastbank.ir/page/boardofdirectors . |
| Commercial Register/ Commencement of business activities | The entry in the Commercial Register B was made on August 03, 2018. The commencement of business activities was notified to the supervisory authority on December 21, 2018. www.online-handelsregister.de/handelsregisterauszug/by/Muenchen/HRB/242724/Middle-East-Bank-Munich-Branch |

| | | |
|--|--|----------------------------------|
| Verantwortlich: Compliance & AML | Facts on Middle East Bank, Munich Branch | Druckdatum: 05.04.2023 |
|--|--|----------------------------------|



| | |
|----------------------------|---|
| Shareholder | MEB is listed as a private bank on the Tehran Stock Exchange (TSE) under the code "BKHZ1". www.tse.ir/en/Instrument.html?IRO1BKHZ0001 |
| Annual Report | The disclosure report can be found at: www.middle-east-bank.de/informationen/ Management report and annual report can be found at: www.bundesanzeiger.de/ebanzwww/wexsservlet |
| Compliance Policy | The aggregated compliance and AML processes can be found at: www.middle-east-bank.de/informationen/ |
| AML Policy incl. KYC & EDD | The aggregated KYC and EDD processes can be found at: www.middle-east-bank.de/informationen/ |
| Regulatory bodies | Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) Graurheindorfer Straße 108 53117 Bonn Telefon: +49 (0) 228 4108-0 Fax: +49 (0) 228 4708-1550 Website: http://www.bafin.de E-Mail: info@bafin.de Deutsche Bundesbank (BuBa) Wilhelm-Epstein-Straße 14 60431 Frankfurt am Main Telefon: +49 (0) 69 9566 0 Fax: +49 (0) 69 9566 3077 Website: http://www.bundesbank.de E-Mail: info@bundesbank.de |

| | | |
|--|--|----------------------------------|
| Verantwortlich: Compliance & AML | Facts on Middle East Bank, Munich Branch | Druckdatum: 05.04.2023 |
|--|--|----------------------------------|