

SI-Report (As of 15/02/2024)



LBBW has registered its SI status with the SI MIC "LBWS" with BaFin.

For the following financial instruments that are traded on a trading venue, LBBW is SI pursuant to Article 4(1) No. 20 of EU Directive 2014/65/EU.

Product	SubAssetClass	Issuer	Currency	Opt-In/Obligatory
Verbriefte Derivate*		Landesbank Baden-Württemberg		Opt-In
Bond	Sovereign Bond	United States Department of the Treasury		Obligatory
Bond	Other Bond	International Bank for Reconstruction and Development		Obligatory
Bond	Other Public Bond	European Investment Bank		Obligatory
Bond	Other Bond	Kreditanstalt für Wiederaufbau		Obligatory
Bond	Sovereign Bond	Europäische Union		Obligatory
Bond	Corporate Bond	Bayerische Motoren Werke AG		Obligatory
Bond	Corporate Bond	Porsche Automobil Holding SE		Obligatory
Bond	Corporate Bond	EnBW Energie Baden-Württemberg AG		Obligatory
Bond	Corporate Bond	Mercedes Benz Group AG		Obligatory
Bond	Corporate Bond	RWE Aktiengesellschaft		Obligatory
Bond	Corporate Bond	The Goldman Sachs Group Inc.		Obligatory
Bond	Corporate Bond	Volkswagen Aktiengesellschaft		Obligatory
Bond	Covered Bond	Landesbank Baden-Württemberg		Obligatory
Structured Finance Products		Landesbank Baden-Württemberg		Obligatory

*relates exclusively to equity certificates (incl. certificates on equity indices) of LBBW.