LB≡BW

Main features of capital instruments.

Appendix to the disclosi

Appendix to the disclosure report 2019.

Kev	features required for disclosure purposes	Form		
1	Issuer	Free text	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg	Free text	Rilateral agreement with no outcome identification	Bilateral agreement with no external identification
3	identification) Law governing the instrument	Free text	Bilateral agreement with no external identification German law	Bilateral agreement with no external identification German law
	Regulatory treatment	1 Ioo tox	Connact IBW	Committee
		CET 1 Additional Tier 1		
4	CRR transitional provisions	Tier 2 Not eligible n/s	CET 1	CET 1
		CET 1		
5	CRR regulations after transitional period	Additional Tier 1 Tier 2	CET 1	CET 1
		Not eligible Solo	CELL	CELL
6	Eligible at solo/Group/solo and Group level	(partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Paid-up capital share Share capital Shares Silent partners' contributions	Share capital	Share capital
8	Amount eligible for regulatory own funds in EUR thousand	Free text	2.942.313	541.600
9	Instrument's nominal value in EUR thousand	Free text	2.942.313	541.600
9a	Issue price	Free text	varied; when issuing new share capital, amounts exceeding the nominal value were transferred to	varied; when issuing new share capital, amounts exceeding the nominal value were transferred to
01	D. Lawrence and a	Forting	the capital reserve	the capital reserve
9b	Redemption price	Free text Share capital Liability (amortized cost)	n/s	n/s
10	Accounting classification	Liability (fair value) minority interest in consolidated subsidiary	Share capital	Share capital
11	Original issue date	Free text Indefinite	Share capital was issued at various times, most recently on 1 January 2013	Share capital was issued in January 2005 and June 2009
12	Indefinite or with maturity date	With maturity date	Indefinite	Indefinite
13	Original due date	Free text	n/s	n/s
14	Can be terminated by issuers with prior regulatory approval	Yes	No	No
\vdash	Optional call date, conditional call date and repayment	No	No	No
15	amount	Free text	n/s	n/s
16	Later call date, where applicable	Free text	n/s	n/s
\vdash	Coupons/dividends	Fixed		
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Variable
18	Nominal coupon and any benchmark index	Free text	n/s	n/s
19	Is there a dividend stopper	Yes No Completely discretionary	No	No
20a	Completely discretionary, partially discretionary or mandatory (temporary)	Partially discretionary Mandatory Free text	Completely discretionary	Completely discretionary
20b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Completely discretionary	Completely discretionary
21	Is there a step-up clause or another incentive to redeem	Yes No	No No	No No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative
22	Convertible or not convertible	Convertible		
23	Convertible or not convertible	Not convertible	Not convertible	Not convertible
24	If convertible: trigger for the conversion	Free text Always fully	n/s	n/s
25	If convertible: fully or partially	Fully or partially Always partially	n/s	n/s
26	If convertible: conversion rate	Free text Obligatory	n/s	n/s
27	If convertible: Obligatory or optional conversion	Optional n/s Bearer option Issuer option	0.00	n/a
28	If convertible: type of instrument converted to	Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other	n/s	n/s
29	If convertible: issuer of the instrument converted to	Free text	n/s	n/s n/s
30	Write-down characteristics	Yes		
31		No Free text	No n/s	No p/s
32	If write-down: trigger for the write-down If write-down: full or partial	Free text Always fully Fully or partially Always partially	n/s	n/s n/s
33	If write-down: permanent or temporary	Permanent Temporary		
34	If temporary write-down: mechanism for reversal of write-	n/s Free text	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	n/s In event of liquidation subordinate to all other instruments	n/s In event of liquidation subordinate to all other instruments
20		Yes		
36	Incorrect features of the converted instruments	No	No	No
37	List incorrect features as required	Free text	n/s	n/s

CET1

	Form				1		
Key features required for disclosure purposes 1 Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2 Uniform identification (e.g. CUSIP, ISIN, Bloomberg		Predecessor: Sachsen LB	Predecessor: Sachsen LB	Predecessor: Sachsen LB			Predecessor: Sachsen LB
identification)	Free text	No external reference	No external reference	No external reference	No external reference	No external reference	No external reference
3 Law governing the instrument Regulatory treatment	Free text	German law	German law	German law	German law	German law	German law
regulatory treatment	CET 1						
4 CRR transitional provisions	Additional Tier 1 Tier 2	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
4 CRR transitional provisions	Not eligible	Additional Her I	Additional Her I	Additional Her I	Additional Her I	Additional Her I	Additional Her I
	n/s						
	CET 1 Additional Tier 1						
5 CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Not eligible	Not eligible	Tier 2
	Not eligible Solo						
6 Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Solo and (partially) consolidated	- "					
	Paid-up capital share Share capital						
7 Type of instrument	Shares	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions
	Silent partners' contributions						
8 Amount eligible for regulatory own funds in EUR thousan	Free text	7.858	23.573	23.573	3.724	7.004	23.573
9 Instrument's nominal value in EUR thousand	Free text	10.000	30.000	30.000	4.739	8.913	30.000
9a Issue price 9b Redemption price	Free text Free text	100,00% 100,00%	100,00% 100.00%	100,00% 100.00%	100,00% 100.00%	100,00% 100,00%	100,00%
	Share capital			,	,	,	
10 Accounting classification	Liability- amortized cost Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
	subsidiary					<u> </u>	
11 Original issue date	Free text	15.11.1999	05.01.2000	26.04.1999	31.12.1993	15.02.1994	22.11.1999
12 Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13 Original due date	Free text	31.12.2019	31.12.2020	31.12.2019	31.12.2024	31.12.2025	31.12.2029
14 Can be terminated by issuers with prior regulatory approx	Yes al No	Yes	Yes	Yes	Yes	Yes	Yes
	NO	- at any time for taxation purposes	- at any time for taxation purposes	- at any time for taxation purposes			- at any time for taxation purposes
15 Optional call date, conditional call date and repayment amount	Free text	 at any time if recognition as equity is 	 at any time if recognition as equity is 	 at any time if recognition as equity is 	At any time for taxation purposes	At any time for taxation purposes	 at any time if recognition as equity is
amount		limited	limited	limited			limited
16 Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
Coupons/dividends							
	Fixed Variable						
17 Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
	Currently variable, later fixed						
18 Nominal coupon and any benchmark index	Free text	7,87%	8,25%	5,05%	3,74%	3,93%	8,03%
19 Is there a dividend stopper	Yes	V	V	V	V	V	Yes
19 is there a dividend stopper	No	Yes	Yes	Yes	Yes	Yes	res
20a Completely discretionary, partially discretionary or	Completely discretionary Partially discretionary						
20a mandatory (temporary)	Mandatory	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
	Free text						
20b Completely discretionary, partially discretionary or	Completely discretionary Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
mandatory (in terms of the amount)	Mandatory	,	The state of the s		,	, in the second	ŕ
21 Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
	Not cumulative						
22 Not cumulative or cumulative	Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Cumulative	Cumulative				
			Cultulative	Cumulative	Cumulative	Cumulative	Cumulative
						·	
23 Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
	Convertible Not convertible	Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing
Convertible or not convertible If convertible: trigger for the conversion	Convertible Not convertible Free text		Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible: trigger for the conversion	Convertible Not convertible Free text Always fully	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	Convertible Not convertible Free text Always fully Fully or partially	Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of
24 If convertible: trigger for the conversion	Convertible Not convertible Free text Always fully Fully or partially Always partially Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: fully or partially	Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAIS) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate	Convertible Not convertible Free text Always fully Fully or partially Always partially Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially	Convertible Not convertible Free text Always fully Fully or partially Always partially Chigatory Obligatory Optional n/s Bearer option	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAIS) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate	Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion	Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s.	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s.	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to	Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Bearer option Searer option Bearer and issuer optior Eart I Tier 2 Other Tier CET 1 Tier 2 Other Tier CET 7 Tier 2 Other Tier CET 7 Tier 2 Other Tier Searer	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAC). Fully or partially n/s n/s CET 1 LBBW Yes	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s LBBW	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAC) Fully or partially n/s CET 1 LBBW Yes	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r//s CET 1 LBBW
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to	Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Bearer option Searer option Bearer and issuer optior Eart I Tier 2 Other Tier CET 1 Tier 2 Other Tier CET 7 Tier 2 Other Tier CET 7 Tier 2 Other Tier Searer	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAC) Pully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics	Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Bearer option Bearer and issuer optior Bearer and issuer optior CFT Tier 2 Other Tier 2 Other Tier 2 Other Free text Free text Free text Free text Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) statutory provisions (SRM Regulation), SAG n/s n/s n/s n/s LBBW LBBW Yes Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yellordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics	Convertible Not convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Beaver and issuer optior GET I Fully or Search of the search	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAC) Pully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: byte of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: trigger for the write-down	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always partially Free text Always partially Fully or partially Fully or partially Fully or partially Always partially	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Pully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial	Convertible Not convertible Free text Always fully Fully or partially Fully or partially Always partially Free text Obligatory Optional n's Bearer option Issuer option Bearer and issuer optior GET 1 Additional Tier 1 Additional Tier 1 Other Ofter Free text Yes No Free text Always fully Free text Always fully Fully or partially Always partially Always partially Permanent	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s n/s SRM Regulation, SAG SRM Regulation, SAG SRM Regulation, SAG SRM Regulation, SAG SRM Regulation or n/s n/s n/s n/s SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Y Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always partially Free text Always partially Fully or partially Fully or partially Fully or partially Always partially	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Pully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: bype of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: trigger for the write-down 32 If write-down: full or partial 33 If write-down: permanent or temporary	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Besuer option Besuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Other Free text Always partially Free text Always fully Fully or partially Always partially Permanent Temporary n/s	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Pully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Besuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always partially Free text Always partially Fully or partially Fully or partially Purmanent Termporary	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s n/s SRM Regulation, SAG SRM Regulation, SAG SRM Regulation, SAG SRM Regulation, SAG SRM Regulation or n/s n/s n/s n/s SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Y Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If convertible: trigger for the conversion 25 If convertible: Cully or partially 26 If convertible: Obligatory or optional conversion 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial 32 If write-down: full or partial 33 If write-down: permanent or temporary	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Besuer option Besuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Other Free text Always partially Free text Always fully Fully or partially Always partially Permanent Temporary n/s	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Pully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regutation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regutation, SAG) n/s
24 If convertible: trigger for the conversion 25 If convertible: Cully or partially 26 If convertible: Obligatory or optional conversion 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial 32 If write-down: full or partial 33 If write-down: permanent or temporary	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Pully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regutation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regutation, SAG) n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: Obligatory or optional conversion 29 If convertible: type of instrument converted to 30 Write-down characteristics 31 If write-down: trigger for the write-down 32 If write-down: full or partial 33 If write-down: permanent or temporary 34 If temporary write-down: mechanism for reversal of write-down	Convertible Not convertible Free text Always fully Fully or partially Free text Obligatory Optional n/s Bearer option Besuer option Besuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Other Free text Always partially Free text Always fully Fully or partially Always partially Permanent Temporary n/s	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s //s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s //s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) //s //s //s	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: trigger for the write-down 32 If write-down: full or partial 33 If write-down: permanent or temporary 34 If temporary write-down: mechanism for reversal of write-down 35 Position in hierarchy in case of liquidation (state the higher-ranking instrument)	Convertible Not convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Always fully Fully or partially Always fully Fully or partially Always partially Fermanent Temporary n/s Free text Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s n/s SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s N/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: Obligatory or optional conversion 29 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial 32 If write-down: full or partial 33 If write-down: permanent or temporary 34 If temporary write-down: mechanism for reversal of write-down 35 Position in hierarchy in case of liquidation (state the higher-ranking instrument) 36 Incorrect features of the converted instruments	Convertible Not convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied No	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) N's CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n's After all bank creditors' claims have been satisfied No	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s OET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied No	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied No	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied No	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Pully or partially In/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) In/s After all bank creditors' claims have been satisfied No
24 If convertible: trigger for the conversion 25 If convertible: fully or partially 26 If convertible: conversion rate 27 If convertible: Obligatory or optional conversion 28 If convertible: type of instrument converted to 29 If convertible: issuer of the instrument converted to 30 Write-down characteristics 31 If write-down: full or partial 32 If write-down: full or partial 33 If write-down: permanent or temporary 34 If temporary write-down: mechanism for reversal of write-down 35 Position in hierarchy in case of liquidation (state the higher-ranking instrument)	Convertible Not convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer optior CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always partially Always fully Fully or partially Always fully Fully or partially Always partially Fermanent Temporary n/s Free text Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG). Fully or partially n/s n/s n/s SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s N/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied No	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied	Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s After all bank creditors' claims have been satisfied

Key features required for disclosure purposes	Form						
1 Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2 Uniform identification (e.g. CUSIP, ISIN, Bloomberg		Predecessor: Sachsen LB					
identification)	Free text	No external reference					
3 Law governing the instrument Regulatory treatment	Free text	German law					
	CET 1						
4 CRR transitional provisions	Additional Tier 1 Tier 2	Additional Tier 1					
	Not eligible						
	n/s CET 1						
5 CRR regulations after transitional period	Additional Tier 1	Tier 2					
	Tier 2 Not eligible						
C. Flicible et acid (Constraint and Constraint)	Solo	Colored (contalls) consulidated	0-1	Colored (codelle)	Colo and (nodicily) accordidated	Colored (continue)	0-1 (
6 Eligible at solo/Group/solo and Group level	(partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Paid-up capital share Share capital						
7 Type of instrument	Shares	Silent partners' contributions					
	Silent partners' contributions						
Amount eligible for regulatory own funds in EUR thousand	Free text	3.929	11.787	14.930	15.716	3.929	15.712
9 Instrument's nominal value in EUR thousand 9a Issue price	Free text Free text	5.000 100.00%	15.000 100.00%	19.000 100.00%	20.000 100.00%	5.000 100.00%	20.000 99,98%
9b Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Share capital Liability- amortized cost						
10 Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost					
11 Original issue date	subsidiary Free text	12.04.2000	13.07.2001	01.10.1999	02.07.2001	10.03.2000	19.05.1999
12 Indefinite or with maturity date	Indefinite	With maturity date					
13 Original due date	With maturity date Free text	31.12.2030	31.12.2026	31.12.2029	-	31.12.2030	31.12.2024
14 Can be terminated by issuers with prior regulatory approv	Yes	Yes	Yes	Yes	Yes	Yes	Yes
, , , , , , , , , , , , , , , , , , , ,	⁸¹ No	- at any time for taxation purposes					
15 Optional call date, conditional call date and repayment amount	Free text	 at any time if recognition as equity is 	 at any time if recognition as equity is 	 at any time if recognition as equity is 	 at any time if recognition as equity is 	 at any time if recognition as equity is 	 at any time if recognition as equity is
		limited	limited	limited	limited	limited	limited
16 Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
Coupons/dividends	Fixed						
17 Fixed or variable dividend/coupon payments	Variable	Fixed	Variable	Fixed	Fixed	Fixed	Fixed
This of Valuatio arranged payments	Currently fixed, later variable Currently variable, later fixed	1 1000	Validatio	1 1100	1 1000	1 1000	1 1100
18 Nominal coupon and any benchmark index	Free text	8,05%	12-month EURIBOR + 2.10%	8,20%	8,46%	8,25%	7,11%
	Yes						
19 Is there a dividend stopper	No	Yes	Yes	Yes	Yes	Yes	Yes
202 Completely discretionary, partially discretionary or	Completely discretionary Partially discretionary						
mandatory (temporary)	Mandatory	Partially discretionary					
	Free text Completely discretionary						
20b Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
	Mandatory Yes						
21 Is there a step-up clause or another incentive to redeem	No	No	No	No	No	No	No
22 Not cumulative or cumulative	Not cumulative Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
	ACSM (Alternative Coupon Satisfaction Mechanism)						
23 Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible: trigger for the conversion	Erec tout	Ordered by SRB/FMSA after establishing					
24 If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
OF If any wall have been a stall have	Always fully	Follows and the	Fully as a satisfic	Full and add the	F. B dielle	Follo es estallo	Follo on model ho
25 If convertible: fully or partially	Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26 If convertible: conversion rate	Free text Obligatory	n/s	n/s	n/s	n/s	n/s	n/s
	Optional						
27 If convertible: Obligatory or optional conversion	n/s Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
	Issuer option						
	Bearer and issuer optior CET 1						
28 If convertible: type of instrument converted to	Additional Tier 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
	Tier 2 Other	52.1	9211	52	52. 1	921.	52.1.
29 If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30 Write-down characteristics	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
04 Kunta dana kilana 6		Ordered by SRB/FMSA after establishing					
31 If write-down: trigger for the write-down	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
22 If write down full or next -1	Always fully						
32 If write-down: full or partial	Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
33 If write-down: permanent or temporary	Permanent Temporary	n/s	n/s	n/s	n/s	n/s	n/s
33 II write-down, permanent or temporary	n/s	105	100	11/5	11/5	11/5	11/5
If temporary write-down: mechanism for reversal of write-							
34 If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		-					
Position in hierarchy in case of liquidation	Free text	After all bank creditors' claims have been					
(state the higher-ranking instrument)	· · · · · · ·	satisfied	satisfied	satisfied	satisfied	satisfied	satisfied
36 Incorrect features of the converted instruments	Yes	No	No	No	No	No	No
	No Free text	n/s	n/s	n/s		n/s	n/s
reconcerted as required		105	IVS	II/s	. IVS	II/S	II/S

Key features required for disclosure purposes	Form						
1 Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2 Uniform identification (e.g. CUSIP, ISIN, Bloomberg		Predecessor: Landesbank Rheinland-Pfalz Bilateral agreement with no external	Predecessor: Landesbank Rheinland-Pfalz Bilateral agreement with no external	Predecessor: Landesbank Rheinland-Pfalz Bilateral agreement with no externa	Predecessor: Landesbank Rheinland-Pfalz Bilateral agreement with no external	Predecessor: Landesbank Rheinland-Pfalz Bilateral agreement with no external	Predecessor: Landesbank Rheinland-Pfalz Bilateral agreement with no external
identification)	Free text	identification	identification	identification	identification	identification	identification
3 Law governing the instrument Regulatory treatment	Free text	German law					
Regulatory treatment	CET 1						
	Additional Tier 1	4.000					A 1800 170 1
4 CRR transitional provisions	Tier 2 Not eligible	Additional Tier 1					
	n/s						
	CET 1 Additional Tier 1						
5 CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
	Not eligible						
6 Eligible at solo/Group/solo and Group level	Solo (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	Solo and (partially) consolidated	(())	()/		(,/,	(///	()/
	Paid-up capital share Share capital						
7 Type of instrument	Shares	Silent partners' contributions					
	Silent partners' contributions						
8 Amount eligible for regulatory own funds in EUR thousand	Free text	25.931	23.573	11.787	28.288	25.538	15.464
9 Instrument's nominal value in EUR thousand	Free text	33.000	30.000	15.000	36.000	32.500	19.680
9a Issue price 9b Redemption price	Free text	100,00%	100,00% 100,00%	100,00% 100,00%	100,00% 100,00%	100,00% 100,00%	100,00% 100.00%
35 Redemption price	Share capital	100,0070	100,0076	100,0070	100,00%	100,0070	100,0076
10 Accounting classification	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
	Liability - fair value option, minority interest in consolidated subsidiary	,	,	,	,	,	,
11 Original issue date	Free text	17.12.2001	19.11.2001	15.11.2001	22.11.2001	09.11.2001	27.09.2001
12 Indefinite or with maturity date	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
13 Original due date	With maturity date Free text	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
14 Can be terminated by issuers with prior regulatory approv	,Yes	Yes	Yes	Yes	Yes	Yes	Yes
14 Can be terminated by issuers with prior regulatory approv	BI No	165	165	165	165	165	res
Optional call date, conditional call date and repayment	Free text	for taxation purposes or due to a change in	for taxation purposes or due to a change in	for taxation purposes or due to a change in	for taxation purposes or due to a change in	for taxation purposes or due to a change in	for taxation purposes or due to a change in
amount		regulatory treatment with a 2 year notice period	regulatory treatment with a 2 year notice period	regulatory treatment with a 2 year notice perior	regulatory treatment with a 2 year notice period	regulatory treatment with a 2 year notice period	regulatory treatment with a 2 year notice period
16 Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
Coupons/dividends							
	Fixed						
17 Fixed or variable dividend/coupon payments	Variable	Variable	Variable	Variable	Variable	Variable	Variable
	Currently fixed, later variable Currently variable, later fixed						
18 Nominal coupon and any benchmark index	Free text	10-year EURO swap interest rate + 1.65%					
	Yes	-		,	1		,
19 Is there a dividend stopper	No	No	No	No	No	No	No
Consolitate discontinuo andiali discontinuo a	Completely discretionary						
20a Completely discretionary, partially discretionary or mandatory (temporary)	Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
, (,	Free text						
20b Completely discretionary, partially discretionary or	Completely discretionary Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
mandatory (in terms of the amount)	Mandatory	Mandatory	Walidatory	Walidatory	Mandatory	Walidatory	Wandatory
21 Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
<u> </u>	No Not cumulative						
22 Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
	ACSM (Alternative Coupon Satisfaction Mechanism)						
23 Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
		Ordered by SRB/FMSA after establishing					
24 If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	Always fully						
25 If convertible: fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26 If convertible: conversion rate	Always partially Free text	n/s	n/s	n/s	n/s	n/s	n/s
The second secon	Obligatory	11/3	11/3	11/3	100	11/3	1113
	Optional	1					
27 If convertible: Obligatory or optional conversion	n/s Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
	Issuer option						
	Bearer and issuer optior CET 1	 					
28 If convertible: type of instrument converted to	Additional Tier 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
convenies, type or matument convened to	Tier 2	CELL	CETT	CETT	CEIT	CELL	CETT
29 If convertible: issuer of the instrument converted to	Other Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30 Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
down drandonoulda	No	Ordered by SRB/FMSA after establishing					
31 If write-down: trigger for the write-down	Free text	resolution requirements on the basis of					
		statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)		statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)
32 If write-down: full or partial	Always fully Fully or partially	n/s	n/s	n/s	n/s	n/s	n/s
52 write-down, rull or panddl	Always partially	n/s	nvs	n/s	n/s	n/s	rivs
22 If write down normanant t	Permanent						
33 If write-down: permanent or temporary	Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34 If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
down			<u> </u>				
Desides in historia in a construction		AG	After all beat are "	After all beats are 22	AG	After all book are ""	After all bank creditors' claims have been
35 Position in hierarchy in case of liquidation (state the higher-ranking instrument)	Free text	After all bank creditors' claims have been satisfied					
, and an analy		Satisfied	Satisfied	Sausieu	Satisfied	Sausiieu	Calibrida
36 Incorrect features of the converted instruments	Yes	No	No	No	No	No	No
	No Free text	n/s				n/s	
	· · ·	. 110	·	. 193		. Ilia	

	Key features required for disclosure purposes	Form						
Company of the Company Company of the Company o			LBBW	LBBW				
March Marc				Predecessor: Landesbank Rheinland-Pfalz Rilateral agreement with no external			Predecessor: Landesbank Rheinland-Pfalz Rilateral agreement with no external	Predecessor: Landesbank Rheinland-Pfalz Rilateral agreement with no external
Company	2 identification)		identification	identification	identification	identification	identification	identification
	3 Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
Comment	Regulatory treatment	CET 1						
Companies in transfer and								
March Marc	4 CRR transitional provisions	Tier 2	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
Second composed Second com		n/s						
Second Content								
	5 CRR regulations after transitional period		Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
Ambebra (Comparing and Service Comparing a								
Part	6 Eligible at cale/Craup/cale and Craup level		Sala and (partially) cancelidated	Cole and (nortially) concelled to d	Cole and (nortially) concelled	Sale and (nortially) concelled to	Cale and (nortially) concelled to d	Cale and (nestigible) concellidated
Part	6 Eligible at solo/Group/solo and Group level	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	300 and (partially) consolidated	3010 and (partially) consolidated
Second		Paid-up capital share						
	7 Type of instrument		Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions
Marchanes and antimogram service and antimo								
	8 Amount eligible for regulatory own funds in EUR thousand		0	19.644	3.143	3.929	3.929	1.964
Residence Process Pr			89 437	25 000	4 000		5,000	2.500
	9a Issue price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	9b Redemption price		100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	40 Assumbles also life ables	Liability- amortized cost	4.1 a.100				2.1.199	11.190
	10 Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
Segregation of the segregation o	11 Original issue date		24 40 2004	23 14 2004	27 14 2004	26 14 2004	02 14 2004	21 10 2001
1								
		With maturity date						
10 10 10 10 10 10 10 10	14 Can be terminated by issuers with prior regulatory approv	al No	Yes	Yes	Yes	Yes	Yes	Yes
Second	Ontional call date conditional call date and renayment			for tavation numbers or due to a change in	for tavation numbers or due to a change in	for tavation numbers or due to a change in	for taxation numbers or due to a change in	for taxation nurnoeae or due to a change in
10		Free text	n/s		regulatory treatment with a 2 year notice perior	regulatory treatment with a 2 year notice period		regulatory treatment with a 2 year notice period
						1		
Part of the control	1 11	Free text	2 year notice period from the end of the year	n/s	n/s	n/s	n/s	n/s
Page	Coupons/dividends	Final						
Second part of principal								
Signature Sign	17 Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Variable	Variable	Variable	Variable	Variable
Second continue Second con		Currently variable, later fixed						
Computing Accordancy printing describations of the following Accordance accordance and the following Accordance and the follo	18 Nominal coupon and any benchmark index	Free text	10-year Pfandbrief issue yield + 1.20%	10-year EURO swap interest rate + 1.65%	10-year EURO swap interest rate + 1.65%	10-year EURO swap interest rate + 1.65%	10-year EURO swap interest rate + 1.65%	10-year EURO swap interest rate + 1.65%
De Completing descritancy, serially discretinancy or Mandadory Man	10 le there a dividend etonner	Yes	No	No	No	No	No	No
Page	13 Is there a dividend stopper	No	140	140	140	140	140	No
Service designation of the service o	Completely discretionary, partially discretionary or	Partially discretionary						
Proceedings (Statisticinary, parlially) (Statisticinary) Processing (Statisticinary) Proce		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
See Notes and programmer of the search of th								
Member subject please or enthelin receives to 10 Montanion		Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
No. Commission of Commission No. Com	mandatory (in terms of the amount)	Mandatory	,	,	,	,		,
Part Communities Communi	21 Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
Part Communities Communi		Not cumulative						
Convertible	22 Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
Convertible Not convertibl		ACSM (Alternative Coupon Satisfaction Mechanism)						
Proceedings Free least Fr	23 Convertible or not convertible		Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
Assign fully Assign fully Fully or partially Assign fully Fully or partially Assign fully Fully or partially	04 16	F	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
Part	24 II convertible: trigger for the conversion	Free text	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)
Allowyre partially for formerfible: convention rate frequently formerfible: Chilgatory or optional convension frequently								
Processes Proc	25 If convertible: fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
Collegatory or optional conversion of Beater and Statute option Reserve of the converted to Con	26 If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
Part Incorporation		Obligatory	100	120	110	1,10	.,,,	1,10
Bearer option Bearer and issuer option CET1 CET1 CET1 CET1 CET 1 CET 1 CET 2 I COET 1 CET 2 I COET 3 I EBBW LBBW LBBW LBBW LBBW LBBW LBBW LBBW								
Secretary of the Season and Sisser option Season and Sisser option CET 1	27 If convertible: Obligatory or optional conversion		n/s	n/s	n/s	n/s	n/s	n/s
CET Additional Tier Tier CET		Issuer option						
If convertible: type of instrument converted to Additional Tier 1 Tier 2 Tie				-	-			
If convertible: issuer of the instrument converted to Cheer Free text LBBW L	28 If convertible: type of instrument converted to	Additional Tier 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
Converted to the insturment converted in the instance of the converted instruments of the instance of the instrument converted in the instance of the converted instrument converted instrume	20 II convenible, type of instrument converted to	Tier 2	CEIT	CEII	CEIT	CEIT	CEIT	CEI1
Vest	29 If convertible; issuer of the instrument converted to		IRRW	IRRW	I RRW	IRRW	I RRW	I RRW
No Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) If write-down: full or partial Furthe-down: full or partial Furt		Yes						
If write-down: trigger for the write-down Free text Free tex	55 VIIIIO-DOWN GHALACIONALES	No						
Alternative down: full or partial Mays fully Fully or partially	31 If write-down: trigger for the write-down	Free text						
ff write-down: full or partially Away partially A			statutory provisions (SRM Regulation, SAG)			statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	
Always partially If write-down: permanent or temporary If write-down: mechanism for reversal of write-down:	32 If write down: full or nartial		- 4-	-1-	-1-	= 1-		
Fermanent remporary mite-down: permanent or temporary mite down: mechanism for reversal of write down: mechanism for reversal of write down: mechanism for reversal of write down mechanism for reve	32 II Write-down: Iuli or pardal	Always partially	n/s	n/s	n/s	n/s	n/s	n/s
After all bank creditors' claims have been satisfied Incorrect features of the converted instruments No No No No No No No N		Permanent						
4 If temporary write-down: mechanism for reversal of write down mechanism for reversa	33 If write-down: permanent or temporary		n/s	n/s	n/s	n/s	n/s	n/s
down received the converted instruments The down received the con		100						
Second Control of Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of the converted instruments Second Control Castage of Incorrect features of		Free text	n/e	n/e	n/e	n/e	n/e	nle
satisfied satisf	down	· .	103	103	11/3	103	100	1118
satisfied satisf								
(state the nighter-ranking instruments) Second Seatisfied Seati		Free text						
30 Incorrect relatives of the converted instruments No	(state the higher-ranking instrument)		satisfied	satisfied	satisfied	satisfied	satisfied	satisfied
NO NO	36 Incorrect features of the converted instruments		No	No	No	No	No	No
וואם אַ ר אַר אַר אַר אַר אַר אַר אַר אַר אַ								
	3/ List incorrect features as required	rree text	n/s	n/s	n/s	n/s	n/s	n/s

Ke	features required for disclosure purposes	Form					
-			LBBW	LBBW	LBBW	LBBW	LBBW
	Issuer	Free text	Predecessor: Landesbank Rheinland-Pfa		Predecessor: Landesbank Rheinland-Pfalz	Predecessor: BW-Bank	LDDW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Bilateral agreement with no extern identification	al Bilateral agreement with no external identification	Bilateral agreement with no externa identification	Bilateral agreement with no external identification	DE000LB2CPE5
3	Law governing the instrument	Free text	German lav		German law	German law	German law
	Regulatory treatment						
		CET 1 Additional Tier 1					
4	CRR transitional provisions	Tier 2	Additional Tier	Additional Tier 1	Additional Tier 1	Additional Tier 1	n/s
	•	Not eligible					
		n/s CET 1					
	000	Additional Tier 1	-				
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Additional Tier 1
		Not eligible					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated	Solo and (partially) consolidate	d Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	3	Solo and (partially) consolidated	u 27	u ,,,	4 37	3 ,,	" ",
		Paid-up capital share					
7	Type of instrument	Share capital Shares	Silent partners' contribution	Silent partners' contributions	Silent partners' contributions	Silent partners' contributions	Bearer bond
		Silent partners' contributions					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	7.858	3.929	235.737	157.156	743.625
9	Instrument's nominal value in EUR thousand	Free text	10.000		300.005	200.000	750.000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%	99,15%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital Liability- amortized cost					
10	Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cos	t Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
		subsidiary					
11	Original issue date	Free text	11.10.200	05.10.2001	26.04.2004	27.06.2002	06.11.2019
12	Indefinite or with maturity date	Indefinite With maturity date	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
13	Original due date	Free text	Indefinite	Indefinite	Indefinite	Indefinite	Indefinite
14		Yes	Yes		Yes	Yes	Yes
14	Can be terminated by issuers with prior regulatory approv	No No	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment	Free text	for taxation purposes or due to a change	in for taxation purposes or due to a change in	for taxation purposes or due to a change in	n/s	15.04.2025
13	amount	1 100 toxt	regulatory treatment with a 2 year notice peri-	regulatory treatment with a 2 year notice period	regulatory treatment with a 2 year notice period	""	13.04.2023
16	Later call date, where applicable	Free text	n/s	n/s	31.12.2014	n/s	at each interest rate reset date, in each case
10	, 11	1 Too toxt	102	180	31.12.2014	11/3	after 5 years
_	Coupons/dividends	Fixed					
		Variable					
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Variable	Variable	Fixed	Fixed	Fixed
		Currently variable, later fixed					
18	Nominal coupon and any benchmark index	Free text	10-year EURO swap interest rate + 1.65°	6 10-year EURO swap interest rate + 1.65%	4,56%	5-year Pfandbrief issue yield + 1.50%	4,00%
19	to the control of the	Yes	No	N-	No	No	N-
19	Is there a dividend stopper	No	NO.	No	No	NO	No
	Completely discretionary, partially discretionary or	Completely discretionary					
20a	mandatory (temporary)	Partially discretionary Mandatory	Mandator	Mandatory	Mandatory	Mandatory	completely discretionary
	, (,	Free text					
	Completely discretionary, partially discretionary or	Completely discretionary					
20b	mandatory (in terms of the amount)	Partially discretionary Mandatory	Mandator	Mandatory	Mandatory	Mandatory	completely discretionary
		Yes					
21	Is there a step-up clause or another incentive to redeem	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
22	Not cumulative or cumulative	ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Not convertible
23	Convertible of flot convertible	Not convertible	·		·		Not convenible
24	If convertible: trigger for the conversion	Free text	Ordered by SRB/FMSA after establishin resolution requirements on the basis	g Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Ordered by SRB/FMSA after establishing resolution requirements on the basis of	Ordered by SRB/FMSA after establishing resolution requirements on the basis of	n/s
24	il convertible, trigger for the conversion	1 loc toxt	statutory provisions (SRM Regulation, SAC	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	11/3
		Always fully					
25	If convertible: fully or partially	Fully or partially	Fully or partiall	Fully or partially	Fully or partially	Fully or partially	n/s
26	If convertible: conversion rate	Always partially Free text	n/s	n/s	n/s	n/s	n/s
	i convenible, convenient rate	Obligatory	105	110	11/0	185	110
		Optional					
27	If convertible: Obligatory or optional conversion	n/s Regres option	n/s	n/s	n/s	n/s	n/s
		Bearer option Issuer option					
		Bearer and issuer optior					
		CET 1					
28	If convertible: type of instrument converted to	Additional Tier 1 Tier 2	CET 1	CET 1	CET 1	CET 1	n/s
		Other					
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	n/s
30	Write-down characteristics	Yes No	Yes	Yes	Yes	Yes	Yes
		NO .	Ordered by SRB/FMSA after establishin	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	
31	If write-down: trigger for the write-down	Free text	resolution requirements on the basis		resolution requirements on the basis of	resolution requirements on the basis of	Shortfall on minimum CET1 ratio of 5.125%
		Always fully	statutory provisions (SRM Regulation, SAC	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	statutory provisions (SRM Regulation, SAG)	
32	If write-down: full or partial	Fully or partially	n/s	n/s	n/s	n/s	partially
L		Always partially		5	1,10	5	paramy
	ar a c	Permanent			,		
33	If write-down: permanent or temporary	Temporary n/s	n/s	n/s	n/s	n/s	temporary
		110					Discretionary
34	If temporary write-down: mechanism for reversal of write-	Free text	n/s	n/s	n/s	n/s	Reversal of write-down to notional amount for
"	down		100	100	11/3	100	net profit for the year pursuant to separate
				†	1		financial statements under commercial law - Equal to other AT1 instruments
35	Position in hierarchy in case of liquidation	Free text	After all bank creditors' claims have been		After all bank creditors' claims have been	After all bank creditors' claims have been	 Priority over common equity Tier 1 items
33	(state the higher-ranking instrument)	1.00 tot	satisfied	satisfied	satisfied	satisfied	 Subordinate to senior liabilities (including
\vdash		Yes		+	1	 	silent partners' contributions)
36	Incorrect features of the converted instruments	No No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s

Ko	features required for disclosure purposes	Form	1		I	I		
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	Registered bond	Registered bond	Borrower's note loan	Registered bond	Registered bond
3	Law governing the instrument	Free text	German law					
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2					
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated					
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	4.773	20.000	20.000	14.425	5.000	1.000
9	Instrument's nominal value in EUR thousand	Free text	15.000	20.000	20.000	20.000	5.000	1.000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	Free text Share capital	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Liability- amortized cost Liability - fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability- amortized cost
	Original issue date	Free text Indefinite	03.08.2006	15.09.2006	16.11.2007	09.08.2013	16.08.2013	22.08.2013
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	03.08.2021	15.09.2026	16.11.2027	09.08.2023	16.08.2033	22.08.2028
14	Can be terminated by issuers with prior regulatory approval	Yes No	Yes	Yes	No	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	At any time for taxation purposes	At any time for taxation purposes		Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
_	Coupons/dividends	Fired						
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Currently fixed, later variable	Fixed
18	Nominal coupon and any benchmark index	Free text	4,615%	4,505%	5,81%	4,17%	Currently: 5.45% From 2020: 100% of the 20-year EUR CMS Minimum interest 3.00%	4,75%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative					
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24	If convertible: trigger for the conversion	Free text	Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Always fully	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	If convertible: fully or partially	Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text Obligatory	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Onligation / Optional n/s Bearer option Issuer option Issuer option Issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2	CET 1					
29	If convertible: issuer of the instrument converted to	Other Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30	VVIIIO-GOWII GIIdiduttiistiGS	No						195
31	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors					
	Incorrect features of the converted instruments	Yes	No	No	No	No	No	No
	List incorrect features as required	No Erectevt						
	List incorrect reatures as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s

Ke	y features required for disclosure purposes	Form							
-		Free text		LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Issuer	Free text	_	LDDW	LDBW	LDDVV	LBBVV	LDBW	LDBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg	Free text		Registered bond	Registered bond	Borrower's note loan	Borrower's note loan	Registered bond	Registered bond
Ë	identification)	***************************************	<u> </u>						
3	Law governing the instrument	Free text		German law					
-	CRR transitional provisions		 						
_	Orticularisational provisions	CET 1	l h						
		Additional Tier 1							
4	CRR transitional provisions	Tier 2		Tier 2					
		Not eligible							
-		n/s CET 1	-						
		Additional Tier 1							
5	CRR regulations after transitional period	Tier 2		Tier 2					
		Not eligible							
		Solo							
6	Eligible at solo/Group/solo and Group level	(partially) consolidated		Solo and (partially) consolidated					
\vdash		Solo and (partially) consolidated	 						
		Paid-up capital share Share capital							
7	Type of instrument	Shares		Subordinated capital					
		Silent partners' contributions							
8	Amount eligible for regulatory own funds in EUR thousand	Free text		54.874	8.000	5.229	15.016	75.000	2.000
۰									
	Instrument's nominal value in EUR thousand	Free text		75.000	8.000	7.000	20.000	75.000	2.000
9a	Issue price Redemption price	Free text	-	100,00%	100,00%	100,00% 100,00%	100,00%	100,00%	100,00%
90	Redemption price	Share capital	 -	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
1		Liability- amortized cost							
10	Accounting classification	Liability - fair value option, minority interest in consolidated	1 1	Liability- amortized cost					
\perp		subsidiary	l L						
11	Original issue date	Free text	l L	28.08.2013	26.08.2013	25.09.2013	02.10.2013	27.10.2016	28.10.2016
12	Indefinite or with maturity date	Indefinite With meturity date		With maturity date					
	Original due date	With maturity date Free text		28.08.2023	26.08.2033	25.09.2023	02.10.2023	31.10.2035	02.11.2028
		Yes	F						
14	Can be terminated by issuers with prior regulatory approval	No		Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment	Free text		Right of termination in event of regulatory	- Right of termination in event of regulatory	- Right of termination in event of regulatory			
	amount			withdrawal	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal
16	Later call date, where applicable	Free text	 	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends	Free text	-	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons an indentas	Fixed	-						
17	E 1 111 111 11	Variable		- ·	E .	= -	= 1	F	F
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable		Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed	_						
40	Nominal coupon and any benchmark index	Free text		4,35%	5,00%	4,35%	4,27%	3,42%	3,07%
10	Nominal coupon and any benchmark index	Free text		4,35%	5,00%	4,35%	4,27%	3,42%	3,07%
		Yes	_						
19	Is there a dividend stopper	No		No	No	No	No	No	No
		Completely discretionary							
20	Completely discretionary, partially discretionary or mandatory	Partially discretionary		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
a	(temporary)	Mandatory		,	,	,	,	,	,
\vdash		Free text Completely discretionary	 						
20		Partially discretionary		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
b	(in terms of the amount)	Mandatory		,	,	,	,	*	,
21	Is there a step-up clause or another incentive to redeem	Yes		No	No	No	No	No	No
		No	 			***			
22	Not cumulative or cumulative	Not cumulative Cumulative		Not cumulative					
22	Not cumulative of cumulative	ACSM (Alternative Coupon Satisfaction Mechanism)		Not cumulative					
200	C	Convertible	l f	O	C	O	O	C	Commentation
23	Convertible or not convertible	Not convertible		Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
1.			l J	Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Free text		resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
\vdash		Always fully	⊦	provisions (SRM Regulation, SAG)	provisions (SKW Regulation, SAG)	provisions (SRW Regulation, SAG)	provisions (SRW Regulation, SAG)	provisions (SKIW Regulation, SAG)	provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Fully or partially		Fully or partially					
		Always partially							
26	If convertible: conversion rate	Free text	l [n/s	n/s	n/s	n/s	n/s	n/s
1		Obligatory	Ιſ						
		Optional							l
27	If convertible: Obligatory or optional conversion	n/s Bearer option		n/s	n/s	n/s	n/s	n/s	n/s
1		Issuer option							
L		Bearer and issuer option	L						
		CET 1	ıΓ						
28	If convertible: type of instrument converted to	Additional Tier 1 Tier 2	1 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
	•	Other							l
29	If convertible: issuer of the instrument converted to	Free text		LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	l f	Yes	Yes	Yes	Yes	Yes	Yes
30	vvine-down characteristics	No	L						
1	If well a development of the second of the s		Ιſ	Ordered by SRB/FMSA after establishing					
31	If write-down: trigger for the write-down	Free text		resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
\vdash		Always fully	F	provisions (SKW Regulation, SAG)	provisions (SKIVI Regulation, SAG)	provisions (SRIW Regulation, SAG)	provisions (SRIW Regulation, SAG)	provisions (SKIW Regulation, SAG)	provisions (SRIVI Requiation, SAG)
32	If write-down: full or partial	Fully or partially		n/s	n/s	n/s	n/s	n/s	n/s
52		Always partially	1 1	•	•	·	•		l ·
		Permanent	l						
33	If write-down: permanent or temporary	Temporary		n/s	n/s	n/s	n/s	n/s	n/s
-	If tomporony units down; maskif	n/s	-						
34	If temporary write-down: mechanism for reversal of write- down	Free text	1 1	n/s	n/s	n/s	n/s	n/s	n/s
	Position in hierarchy in case of liquidation	Free text	F	Subordinate to all non-subordinated creditors					
	, -	Yes			No.				
	Incorrect features of the converted instruments	No		No		No	No	No	No
37	List incorrect features as required	Free text		n/s	n/s	n/s	n/s	n/s	n/s

V.o.	features required for disclosure purposes	Form						
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	Registered bond	Registered bond	Registered bond	Registered bond	Registered bond
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for regulatory own funds in EUR thousand	Free text	7.000	1.500	5.971	12.000	10.000	5.100
9	Instrument's nominal value in EUR thousand	Free text	7.000	1.500	6.000	12.000	10.000	5.100
9a	Issue price	Free text	100,00%	100,00%	99,52%	100,00%	100,00%	100,00%
	Redemption price Accounting classification	Free text Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	100,00% Liability- amortized cost	100,00% Liability- amortized cost	100,00% Liability- amortized cost	100,00% Liability- amortized cost	100,00% Liability- amortized cost	100,00% Liability- amortized cost
11	Original issue date	Free text	04.11.2016	10.11.2016	07.12.2016	22.11.2016	08.12.2016	16.12.2016
	Indefinite or with maturity date	Indefinite	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
	Original due date	With maturity date Free text	09.11.2026	14.11.2031	17.11.2031	24.11.2026	14.12.2026	22.12.2036
	Can be terminated by issuers with prior regulatory approval	Yes No	Yes	Yes	Yes	Yes		
15	Optional call date, conditional call date and repayment amount	Free text	- Right of termination in event of regulatory withdrawal	- Right of termination in event of regulatory withdrawal	- Right of termination in event of regulatory withdrawal	- Right of termination in event of regulatory withdrawal	- Right of termination in event of regulatory withdrawal	- Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	2,89%	3,40%	3,41%	3,03%	3,15%	3,73%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Obligatory Optional n/s	n/s	n/s	n/s	n/s	n/s	n/s
	•	Bearer option Issuer option Bearer and issuer option CET 1						
28	If convertible: type of instrument converted to	Additional Tier 1 Tier 2 Other	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
36	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s
_		·	•					

V.o.	features required for disclosure purposes	Form						
Key								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	Borrower's note loan	DE000LB1P720	Registered bond	Registered bond	XS0113734379
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	Bond: English law
\vdash	CRR transitional provisions							Subordination regulation: German law
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for regulatory own funds in EUR thousand	Free text	13.000	1.136	280.656	50.000	15.000	95.000
9	Instrument's nominal value in EUR thousand	Free text	13.000	25.000	281.338	50.000	15.000	95.000
9a	Issue price	Free text	100,00%	100,00%	99,76%	100,00%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability - fair value option	Liability - fair value option	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
	Original issue date	Free text	29.12.2016	23.03.2000	24.08.2018	06.12.2018	17.01.2019	30.06.2000
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	02.01.2030	23.03.2020	17.05.2028	06.12.2028	19.12.2030	30.06.2030
	Can be terminated by issuers with prior regulatory approval	Yes No		No			Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	- Right of termination in event of regulatory withdrawal	n/s	- at any time for taxation purposes - Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Can be terminated at any time for taxation purposes
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends	1 TOO COAC	110	1110	110	11/0	11/0	110
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Variable	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	3,34%	100%*10-year Sterling Gilt	5,00%	3,00%	3,00%	6,44%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
Ħ			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Always partially Free text	n/s	n/s	n/s	n/s	n/s	n/s
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s	n/s	n/s	n/s	n/s	n/s	n/s
21	il convenience. Guigatory or optional convension	Bearer option Issuer option Bearer and issuer option CET 1	11/3	1113	1113	100	100	1113
	If convertible: type of instrument converted to	Additional Tier 1 Tier 2 Other	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
	If write-down: full or partial	Always fully Fully or partially	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
	If write-down: permanent or temporary	Always partially Permanent Temporary	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write-	n/s						
	down Position in hierarchy in case of liquidation	Free text	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors
		Yes						
	Incorrect features of the converted instruments	No	No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s

Ke	y features required for disclosure purposes	Form						
4	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
		Fiee text	LDBW	LBBW	EBBW	LBBW	LBBW	LDBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	XS0110606174	XS0110834552	XS0111460159	XS0112473425	Borrower's note loan	Borrower's note loan
3	Law governing the instrument	Free text	Bond: English law Subordination regulation: German law	Bond: English law Subordination regulation: German law	Bond: English law Subordination regulation: German law	Bond: English law Subordination regulation: German law	German law	German law
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Paid-up capital share Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for regulatory own funds in EUR thousand	Free text	16.000	34.825	9.987	3.291	495	515
0	Instrument's nominal value in EUR thousand	Free text	16.000	35.000	10.000	36.000	5.000	5.000
9a		Free text	100,00%	99.50%	99,87%	100.00%	100,00%	100.00%
	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability - fair value option	Liability- amortized cost
11	Original issue date	Free text	26.04.2000	28.04.2000	16.05.2000	15.06.2000	29.06.2000	06.07.2000
	Indefinite or with maturity date	Indefinite	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
	Original due date	With maturity date Free text	26.04.2030	28.04.2030	16.05.2030	15.06.2020	29.06.2020	06.07.2020
13		Yes Yes						
14	Can be terminated by issuers with prior regulatory approval	No No	Yes	Yes	No	No	No	No
15	Optional call date, conditional call date and repayment amount	Free text	Can be terminated at any time for taxation purposes	Can be terminated at any time for taxation purposes	Can be terminated at any time for taxation purposes	Can be terminated at any time for taxation purposes		
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Variable	Fixed	Fixed	Fixed	Variable
18	Nominal coupon and any benchmark index	Free text	6-month EURIBOR + 0.38%	6-month EURIBOR + 0.35%	6,52%	6,00%	4,10%	6-month EURIBOR + 0.20%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
23	222.200 01 101 001101200	Not convertible	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2 Other	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
31	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Position in hierarchy in case of liquidation	Free text Ves	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s

Ko	y features required for disclosure purposes	Form			1			
110					1			
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
2	identification)	Free text	XS0113503485	XS0118304392	XS0118476844	DE0005873921	XS0122492332	DE0005940621
			Bond: English law	Bond: English law	Bond: English law		Bond: English law	
3	Law governing the instrument	Free text	Subordination regulation: German law	Subordination regulation: German law	Subordination regulation: German law	German law	Subordination regulation: German law	German law
	CRR transitional provisions			v -	<u> </u>		•	
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
	,	Not eligible						
		n/s						
		CET 1						
_	CRR regulations after transitional period	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
3	CKK regulations after transitional period	Tier 2	Tiel 2	Hei Z	Hel 2	Hei Z	Hei Z	Hei Z
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
_		Solo and (partially) consolidated						
		Paid-up capital share						
7	Type of instrument	Share capital Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
	,,		· ·	· ·	·		· ·	·
-		Silent partners' contributions	-					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	9.085	9.985	71.238	1.375	15.000	6.305
9	Instrument's nominal value in EUR thousand	Free text	13.000	10.000	71.500	7.500	15.000	30.000
			99.69%	99.85%	99.63%	100.00%	100.00%	100.00%
98	Issue price	Free text Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
90	Redemption price		100,0076	100,0076	100,0070	100,0076	100,0076	100,0076
1		Share capital Liability- amortized cost	1		1		1	l l
10	Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability- amortized cost	Liability- amortized cost
1		subsidiary	1		1		1	
11	Original issue date	Free text	03.07.2000	04.10.2000	04.10.2000	30.11.2000	08.01.2001	18.01.2001
		Indefinite						
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	03.07.2023	04.10.2030	04.10.2030	30.11.2020	05.01.2041	18.01.2021
		Yes		No				No
14	Can be terminated by issuers with prior regulatory approval	No	Yes	No	Yes	No	Yes	No
45	Optional call date, conditional call date and repayment	F 44	Can be terminated at any time for taxation		Can be terminated at any time for taxation		Can be terminated at any time for taxation	
15	amount	Free text	purposes		purposes		purposes	l l
					1 .			
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
		Fixed						
47	Fixed or variable dividend/coupon payments	Variable	Fixed	Variable	Variable	Variable	Variable	Fixed
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	rixed	variable	variable	variable	variable	rixed
		Currently variable, later fixed						
						100% of 10-year GBP CMS		
18	Nominal coupon and any benchmark index	Free text	6,285%	6-month EURIBOR + 0.29%	6-month EURIBOR + 0.28%	Maximum interest 8.0%	6-month EURIBOR + 0.30%	6,50%
10								
10	. ,					Minimum interest 3.25%		
		Yes	No	No	No		No	No
	Is there a dividend stopper	No	No	No	No	Minimum interest 3.25% No	No	No
19	Is there a dividend stopper	No Completely discretionary	No	No	No		No	No
	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory	No Completely discretionary Partially discretionary				No		
19	Is there a dividend stopper	No Completely discretionary Partially discretionary Mandatory	No Mandatory	No Mandatory	No Mandatory		No Mandatory	No Mandatory
19	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory	No Completely discretionary Partially discretionary Mandatory Free text				No		
19 20 a	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary)	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary	Mandatory	Mandatory	Mandatory	No Mandatory	Mandatory	Mandatory
19	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary				No		
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount)	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Mandatory Mandatory	Mandatory	Mandatory Mandatory	Mandatory Mandatory	No Mandatory	Mandatory	Mandatory Mandatory
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Mandatory Yes	Mandatory	Mandatory	Mandatory	No Mandatory	Mandatory	Mandatory
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount)	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	No Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	No Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount)	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	No Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative	Mandatory Mandatory No Not cumulative	Mandatory Mandatory No Not cumulative	Mandatory Mandatory No Not cumulative	No Mandatory Mandatory No Not cumulative	Mandatory Mandatory No Not cumulative	Mandatory Mandatory No Not cumulative
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Mandatory Partially discretionary Mandatory Yes No No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	No Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No
19 20 a 20 b	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative	Mandatory Mandatory No Not cumulative Convertible	Mandatory Mandatory No Not cumulative Convertible	Mandatory Mandatory No Not cumulative Convertible	No Mandatory Mandatory No Not cumulative Convertible	Mandatory Mandatory No Not cumulative Convertible	Mandatory Mandatory No Not cumulative Convertible
19 20 a 20 b 21 22 23	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution resulirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution regolution resolution removes the state of statutory
19 20 a 20 b 21 22 23	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Mandatory Partially discretionary Mandatory Yes No No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory Mandatory No Not cumulative Convertible	Mandatory Mandatory No Not cumulative Convertible	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory Mandatory No Not cumulative Convertible	Mandatory Mandatory No Not cumulative Convertible
20 a 20 b 21 22 23 24	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
19 20 a 20 b 21 22 23 24	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Commetative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution resulirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution regolution resolution removes the state of statutory
19 20 a 20 b 21 22 23 24	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
19 20 a 20 b 21 22 23 24	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
19 20 a 20 b 21 22 23 24	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Free text Always fully Fully or partially Always partially Free text Obligatory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
19 20 a 20 b 21 22 23 24	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Chigatory Coptional	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements or the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Chigatory Optional n/s Beaere roption	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (RRM Regulation, SAG) Fully or partially nis	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative Cumulative AcSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Issuer option	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements or the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (RRM Regulation, SAG) Fully or partially nis	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Cobligatory Optional n/s Bearer option Issuer option Issuer option Issuer option Issuer option Issuer option Issuer option Insuer option I	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements or the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (RRM Regulation, SAG) Fully or partially nis	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
19 20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Conserved Conserved Conserved Partially discretionary Mandatory Yes No Not convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Issuer option Beaer and issuer option Deaer and issuer option Deaer and issuer option Deaer and issuer option	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
19 20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option GET 1 Additional Tier 1	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements or the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (RRM Regulation, SAG) Fully or partially nis	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
19 20 a 20 b 21 22 23 24 25 26	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Conserved Conserved Conserved Partially discretionary Mandatory Yes No Not convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Issuer option Beaer and issuer option Deaer and issuer option Deaer and issuer option Deaer and issuer option	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26 27 28	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (the temporary) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Conversion rate If convertible: Obligatory or optional conversion	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s N/s CET 1	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26 27 28 29	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Mandatory Partially discretionary Mandatory Partially discretionary Mandatory Yes Not cumulative Cumulative Cumulative Cumulative Completely discretionary Mandatory Tes Not convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Not Searer option Issuer option Bearer and issuer option CET-1 Additional Tier 1 Tier 2	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW
20 b 21 22 23 24 25 26 27 28 29	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (the temporary) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Conversion rate If convertible: Obligatory or optional conversion	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative ACSM (Aternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET-1 Additional Tier 1 Tier 2 Other Free text Other	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s N/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1
20 b 21 22 23 24 25 26 27 28 29	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Other CET 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
20 a 20 b 21 22 23 24 25 26 27 28 29 30	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Other CET 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW
20 a 20 b 21 22 23 24 25 26 27 28 29 30	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions.	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions.	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Additional Tier 1 Tier 2 Other Free text Free text Free text Always fully Free text Free text Free text Free text Free text Always fully Free text Free text Free text Always fully Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions.	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions.	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down: trigger for the write-down	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional In's Bearer option Issuer	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative Commetitie Not convertible Free text Always fully Fully or partially Always partially Always apartially Free text Cobligatory Coptional n/s Bearer and issuer option Issuer option Free text Free text Free text Tier 2 Obligatory Coptional N/s Bearer and issuer option Free text Free	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory or statutory or statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes CRET 1 LBBW Yes CRET 1 CRET 3 CRET 3 CRET 3 CRET 3 CRET 4 CRET 1 CRET 3 CRET 4 CRET 5 CRET 5 CRET 5 CRET 6 CRET 6 CRET 6 CRET 7 CRET 6 CRET 7 CRET	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) rofered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down: trigger for the write-down	No Completely discretionary Parlially discretionary Mandatory Free text Completely discretionary Parlially discretionary Parlially discretionary Parlially discretionary Mandatory Yes No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or parlially Always parlially Free text Obligatory Optional Insure option Issuer optio	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Eully or partially If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: If yep of instrument converted to If convertible: If yep of instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative Commetitie Not convertible Free text Always fully Fully or partially Always partially Always apartially Free text Cobligatory Coptional n/s Bearer and issuer option Issuer option Free text Free text Free text Tier 2 Obligatory Coptional N/s Bearer and issuer option Free text Free	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory or statutory or statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes CRET 1 LBBW Yes CRET 1 CRET 3 CRET 3 CRET 3 CRET 3 CRET 4 CRET 1 CRET 3 CRET 4 CRET 5 CRET 5 CRET 5 CRET 6 CRET 6 CRET 6 CRET 7 CRET 6 CRET 7 CRET	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) rofered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Eully or partially If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: If yep of instrument converted to If convertible: If yep of instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary	No Completely discretionary Parlially discretionary Mandatory Free text Completely discretionary Parlially discretionary Parlially discretionary Parlially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Always fully Fully or partially Always partially Free text Free	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) rodered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LEBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) rofered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: suser of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No Free text Always fully Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 LBBW Yes Cet 1 LBBW The converse of the stablishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 LBBW Yes Cridered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 C	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Eully or partially If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: If yep of instrument converted to If convertible: If yep of instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary	No Completely discretionary Parlially discretionary Mandatory Free text Completely discretionary Parlially discretionary Parlially discretionary Parlially discretionary Mandatory Yes No No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always parlially Free text Chigatory Optional n/s Bearer option Issuer option Issuer option Issuer option Free text Additional Tier 1 Tier 2 Other Free text Always fully Fully or partially Additional Tier 1 Tier 2 Other Free text Free text Always fully Fully or parlially Additional Tier 1 Tier 2 Other Free text Perse text Additional Tier 1 Tier 2 Tier 3 Tier 3 Tier 4 Tier 5 Tier 6 Tier 7 Ti	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) rodered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LEBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) rofered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: suser of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Always fully Free text Free text Free text Always partially Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 LBBW Yes Cet 1 LBBW The converse of the stablishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 LBBW Yes Cridered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 C	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: spe of instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: trigger for the write-down If write-down: permanent or temporary If temporary write-down mechanism for reversal of write-down Incorrect features of the converted instruments	No Completely discretionary Parlially discretionary Mandatory Free text Completely discretionary Parlially discretionary Parlially discretionary Parlially discretionary Mandatory Yes No No Not cumulative Committee ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Not convertible Not convertible Pree text Always fully Fully or partially Always partially Free text Disligatory Optional n/s Beaser and sisuer option Issuer option Issuer option Issuer option Issuer option Free text Yes No Free text Always fully Fully or partially Always parlially Free text	Mandatory No Not cumulative Convertible Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolutions (SRM Regulation, SAG) n/s No No Mandatory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors No	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s subordinate to all non-subordinated creditors No	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors No	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s NSB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No
19 20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Is there a dividend stopper Completely discretionary, partially discretionary or mandatory (temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Support of the instrument converted to If convertible: support of the instrument converted to If write-down: trigger for the write-down If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down If temporary write-down: mechanism for reversal of write-down If temporary write-down: mechanism for reversal of write-down If position in hierarchy in case of liquidation	No Completely discretionary Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Partially discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Always fully Free text Free text Free text Always partially Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	Mandatory Mandatory No Not cumulative Convertible Condered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	No Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s NSBW Total Control of the basis of statutory provisions (SRM Regulation, SAG) n/s N/s Subordinate to all non-subordinated creditors	Mandatory Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	Mandatory Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s Ns Ns Subordinate to all non-subordinated creditors

Kov f	eatures required for disclosure purposes	Form	1	ī	1			
	ssuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Jniform identification (e.g. CUSIP, ISIN, Bloomberg	Free text	XS0121645138	XS0124111385	XS0124166108	XS0124885210	XS0128704342	XS0131928391
	dentification)		Bond: English law	Bond: English law	Bond: English law	Bond: English law	Bond: English law	Bond: English law
3	aw governing the instrument	Free text	Subordination regulation: German law	Subordination regulation: German law	Subordination regulation: German law	Subordination regulation: German law	Subordination regulation: German law	Subordination regulation: German law
	CRR transitional provisions		y .			¥ .	v.	<u> </u>
		CET 1						
4	CRR transitional provisions	Additional Tier 1 Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
14	SAN transitional provisions	Not eligible	Tiel 2	Tiel 2	Hei Z	Tiel 2	Hei 2	Hei Z
		n/s						
		CET 1						
5	CRR regulations after transitional period	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
	·	Tier 2 Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated Paid-up capital share						
l _ l .		Share capital						
7	Γype of instrument	Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contributions						
8 .	Amount eligible for regulatory own funds in EUR thousand	Free text	20.000	30.000	40.000	5.027	1.875	7.000
9	nstrument's nominal value in EUR thousand	Free text	20.000	30.000	40.000	22.000	7.000	7.000
9a	ssue price	Free text	100,00%	100,00%	100,00%	99,63%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital Liability- amortized cost			1			
10	Accounting classification	Liability- amortized cost Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
		subsidiary						
11	Original issue date	Free text	05.02.2001	01.02.2001	05.02.2001	22.02.2001	03.05.2001	29.06.2001
12	ndefinite or with maturity date	Indefinite With meturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
	Original due date	With maturity date Free text	05.02.2031	01.02.2031	05.02.2041	22.02.2021	03.05.2021	30.06.2031
		Yes						
14	Can be terminated by issuers with prior regulatory approval	No	No	Yes	Yes	Yes	Yes	Yes
	Duking and duke and district and duke and and d			Can be terminated at any time for taxation	Can be terminated at any time for taxation	Con he tomicated at any first factor in	Can be terminated at any time for taxation	Can be terminated at any time for taxation
15	Optional call date, conditional call date and repayment amount	Free text		can be terminated at any time for taxation purposes	can be terminated at any time for taxation purposes	Can be terminated at any time for taxation purposes	Can be terminated at any time for taxation purposes	Can be terminated at any time for taxation purposes
	anount			parposes	parpooco	parpoods	parposos	purposes
16	ater call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
-	Coupons/dividends	5						
		Fixed Variable						
17	ixed or variable dividend/coupon payments	Currently fixed, later variable	Variable	Variable	Fixed	Variable	Fixed	Fixed
		Currently variable, later fixed						
40			0 # 5HDDDD - 0 000		0.4057/	a # 511D1D0D - 0.000	0.000/	0.40%
18	Nominal coupon and any benchmark index	Free text	3-month EURIBOR + 0.30%	6-month EURIBOR + 0.30%	6,105%	3-month EURIBOR + 0.20%	6,06%	6,19%
		Yes						
19	s there a dividend stopper	No	No	No	No	No	No	No
		Completely discretionary						
20	Completely discretionary, partially discretionary or mandatory temporary)	Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
a	tomporary)	Free text						
20	Completely discretionary, partially discretionary or mandatory	Completely discretionary						
	in terms of the amount)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
+	'	Mandatory						
21	s there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
		Not cumulative						
22	Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
		ACSM (Alternative Coupon Satisfaction Mechanism)						
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	f convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
+		Ahways fully	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
25	f convertible: fully or partially	Always fully Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
		Always partially						
26	f convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		Obligatory Optional			1			1
07	f	n/s	-1-	-/-	1_2	-1-		
27	f convertible: Obligatory or optional conversion	Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
		Issuer option			1			
+		Bearer and issuer option CET 1		†	†			
20	f convertible: type of instrument converted to	Additional Tier 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
20	r convenience, type or instrument converted to	Tier 2	OEI I	OLI 1	OLI I	OLI I	OET 1	OET 1
20	f convertible: issuer of the instrument converted to	Other Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
		Yes						
30	Vrite-down characteristics	No	Yes	Yes	Yes	Yes	Yes	Yes
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
31	f write-down: trigger for the write-down	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
\vdash		Always fully	provisions (SKIVI Regulation, SAG)	provisions (SKIVI Regulation, SAG)	provisions (SRIW Regulation, SAG)	provisions (SRIVI Regulation, SAG)	provisions (SRIW Regulation, SAG)	provisions (SRIVI Requiation, SAG)
32	f write-down: full or partial	Fully or partially	n/s	n/s	n/s	n/s	n/s	n/s
\square	•	Always partially						
20	fusite down permanent or terr	Permanent	n/o	n/o	n/o	n/o	n/o	n/a
	f write-down: permanent or temporary	Temporary	n/s	n/s	n/s	n/s	n/s	n/s
24	f temporary write-down: mechanism for reversal of write-	Erne tout	n/o	n/o	n/o	n/o	n/o	n/o
		Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
36	ncorrect features of the converted instruments	Yes No	No	No	No	No	No	No
				t ,	n/s	n/s	n/s	n/s
	ist incorrect features as required	Free text	n/s	n/s	n/s	10/5	183	11/5

IX.	y features required for disclosure purposes	Form						
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
2	identification)	Free text	XS0131928557	XS0131947854	DE0007062572	Registered bond	Borrower's note loan	DE000LBW9JL5
3		F tt	Bond: English law	Bond: English law	Common lenn	German law	6 I	C I
3	Law governing the instrument	Free text	Subordination regulation: German law	Subordination regulation: German law	German law	German law	German law	German law
	CRR transitional provisions							
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
-		CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated						
		Paid-up capital share Share capital						
7	Type of instrument	Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contributions						
	Amount eligible for regulatory own funds in EUR thousand		6.000	1.000	00.000	10.000	7.400	40.000
8		Free text		1.203	30.000	10.000	7.136	10.000
9		Free text	6.000	4.000	30.000	10.000	10.000	10.000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
1		Share capital						
10	Accounting classification	Liability- amortized cost Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability- amortized cost	Liability- amortized cost	Liability - fair value option
1		subsidiary						
11	Original issue date	Free text	29.06.2001	02.07.2001	06.07.2001	29.06.2006	26.07.2006	25.08.2006
		Indefinite						
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	30.06.2032	02.07.2021	08.07.2041	29.06.2026	26.07.2023	25.08.2026
14	Can be terminated by issuers with prior regulatory approval	Yes	Yes	Yes	Yes	Yes	No	No
-		No					***	
	Optional call date, conditional call date and repayment	ľ	Can be terminated at any time for taxation	Can be terminated at any time for taxation				
15	amount	Free text	purposes	purposes		At any time for taxation purposes		
	amount		purposes	purposes				
16	Later call date, where applicable	Free text	n/s	n/s	06.07.2026	n/s	n/s	n/s
	Coupons/dividends							
		Fixed						
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Variable	Fixed	Fixed	Fixed	Variable
17	r ixed or variable dividend coupon payments	Currently fixed, later variable	1 Med	Valiable	1 IXBG	1 IXGG	1 IAGU	Valiable
		Currently variable, later fixed						
18	Nominal coupon and any benchmark index	Free text	6,20%	6-month EURIBOR + 0.20%	6,40%	4,81%	4.69%	100% of the 10-year GBPCMS
10	Nonlinal coupon and any benchmark index	riee text	0,20%	0-IIIIIII EURIBUR + 0.20%	0,40 %	4,0176	4,09%	Maximum interest 7.70%
		Yes						
19	Is there a dividend stopper	No	No	No	No	No	No	No
		Completely discretionary						
20		Partially discretionary		Mandatan	Mandatory	Mandatory	Mandatory	Mandatory
1								
a	(temporary)	Mandatory	Mandatory	Mandatory	,			*
а		Mandatory Free text	Mandatory	mandatory	,	•		•
a 20	Completely discretionary, partially discretionary or mandatory	Mandatory Free text Completely discretionary				Mandatory	Mandatory	Mandatory
а		Mandatory Free text Completely discretionary Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Mandatory Free text Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	,	·	,
20 b	Completely discretionary, partially discretionary or mandatory	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No				Mandatory No	Mandatory No	Mandatory No
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	Mandatory Free lext Completely discretionary Partially discretionary Mandatory Yes No Not cumulative	Mandatory No	Mandatory No	Mandatory No	No .	No	No .
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative	Mandatory	Mandatory	Mandatory	,	·	,
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative CACSM (Alternative Coupon Satisfaction Mechanism)	Mandatory No Not cumulative	Mandatory No Not cumulative	Mandatory No	No Not cumulative	No	No Not cumulative
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	Mandatory No	Mandatory No	Mandatory No	No .	No	No .
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative CACSM (Alternative Coupon Satisfaction Mechanism)	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible	No Not cumulative Convertible	No Not cumulative Convertible	No Not cumulative Convertible
20 b 21 22 23	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution recuirements on the basis of statutory	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
20 b 21 22 23	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing
20 b 21 22 23 24	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Comvertible Not convertible Free text Always fully Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution recuirements on the basis of statutory	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
20 b 21 22 23 24	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 b 21 22 23 24	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Comvertible Not convertible Free text Always futly Futly or partially Always partially Always partially Always partially Always partially Always partially Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 b 21 22 23 24 25 26	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Chigadory Obligationy Optional n/s Beaere roption	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 b 21 22 23 24 25 26	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (Atternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Chigadory Optional n/s Bearer and issuer option Issuer op	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always fully Fully or partially Always fully Fully or partially Chigariory Optional NS Bearer option Issuer option I	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26 27	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26 27	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Beaere and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Other	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 b 21 22 23 24 25 26 27	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: bype of instrument converted to If convertible: issuer of the instrument converted to	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Fully or partially Fully or partially Fully or partially Folls and Convertible Notegatory Always partially Folls and Convertible Free text Always fully Fully or partially Folls and Convertible Convertible Convertible To a dealer of the convertible To a dealer of the convertible Convertible To a dealer of the convertible To a	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW
20 b 21 22 23 24 25 26 27	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere option Beaere and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Other	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes
20 b 21 22 23 24 25 26 27 28 29 30	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligationy Optional Beaver option Issuer op	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
20 b 21 22 23 24 25 26 27 28 29 30	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: bype of instrument converted to If convertible: issuer of the instrument converted to	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Fully or partially Fully or partially Fully or partially Folls and Convertible Notegatory Always partially Folls and Convertible Free text Always fully Fully or partially Folls and Convertible Convertible Convertible To a dealer of the convertible To a dealer of the convertible Convertible To a dealer of the convertible To a	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
20 b 21 22 23 24 25 26 27 28 29 30	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligationy Optional Researe option Issuer opt	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
20 b 21 22 23 24 25 26 27 28 29 30 31	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: bype of instrument converted to If convertible: issuer of the instrument converted to Write-down: trigger for the write-down	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Frully or partially Always partially Free text Obligatory Optional n/s Beaere option Beaere and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Free text Other Free text Always fully	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory statutory or statutory or statutory or statutory or statutory or statutory or statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24 25 26 27 28 29 30 31	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligationy Optional Researe option Issuer option Issuer option Issuer option Free text October option Free text October option Free text Free text October option Free text Free text Free text October option Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
20 b 21 22 23 24 25 26 27 28 29 30 31 32	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down: trigger for the write-down If write-down: full or partial	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligationy Optional Searer option Issuer option Issuer option Free text Obligationy Optional Free text Obligationy Optional Tier 1 Tier 2 Other Free text Other Free text Free text Always fully Free text Free text Obligationy Optional Searer option Free text Free text Free text Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24 25 26 27 28 29 30 31 32	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: bype of instrument converted to If convertible: issuer of the instrument converted to Write-down: trigger for the write-down	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Frully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Other Free text Always fully Free text Free text Free text Other Free text Free text Free text Other Free text Free text Free text Free text Always fully Free text Free text Free text Always fully Free text Free t	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory statutory or statutory or statutory or statutory or statutory or statutory or statutory provisions (SRM Regulation, SAG)	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: tuily or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: type of instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: full or partial	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligationy Optional Searer option Issuer option Issuer option Free text Obligationy Optional Free text Obligationy Optional Tier 1 Tier 2 Other Free text Other Free text Free text Always fully Free text Free text Obligationy Optional Searer option Free text Free text Free text Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: tuily or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: type of instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: full or partial	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Frully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Other Free text Always fully Free text Free text Free text Other Free text Free text Free text Other Free text Free text Free text Free text Always fully Free text Free text Free text Always fully Free text Free t	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Free text Always full Free text Always full Free text Obligatory Optional No Beater and issuer option Beater and issuer option Free text Other Free text Free text Always partially Free text Free text Always partially Free text Always partially Free text Always partially Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory arovisions (SRM Regulation, SAG) n/s n/s
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: hype of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down mechanism for reversal of write-down If temporary write-down: mechanism for reversal of write-down	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Free text Always fully Fully or partially Always fully Fully or partially Chigarry Optional NS Bearer option Issuer option Issuer option Issuer option Free text Always fully Fully or partially Chigarry Optional NS Bearer and issuer option Fere text Free text Always fully Fully or partially Always fully Free text Free text Pree text Pree text Pree text Pree text Pree text Premarent Free text Premarent Free text Premarent Free text Premarent Free permarent Fremporary NS	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes COrdered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s n/s Subordinate to all non-subordinated creditors	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down: trigger for the write-down If write-down: trigger for the write-down If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Incorrect features of the converted instruments	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Coveretible Not convertible Free text Always fully Fruly or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Free text Obligatory Optional Ns Bearer option Free text Obligatory Optional Free text Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s Ns Subordinate to all non-subordinated creditors No	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors No	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors No	Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors No
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: hype of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down mechanism for reversal of write-down If temporary write-down: mechanism for reversal of write-down	Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Not some and severe price Severe pr	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes COrdered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s n/s Subordinate to all non-subordinated creditors	No Cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors

- Ne	y features required for disclosure purposes	Form			I			
					LBBW	LBBW	LBBW	LBBW
1	Issuer	Free text	LBBW	LBBW	Predecessor: Sachsen LB	Predecessor: Sachsen LB	Predecessor: Sachsen LB	Predecessor: Sachsen LB
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg	Free text	Registered hand	Registered hand	DE0002978590	DE0002978608	DE0002978624	XS0122525875
2	identification)	Free text	Registered bond	Registered bond	DE0002978590	DE0002978608	DE0002978624	XSU122525875
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
_								
_	CRR transitional provisions	OFT 4						
		CET 1						
	CRR transitional provisions	Additional Tier 1 Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
1 *	CKK transitional provisions	Not eligible	1161 2	Hei Z	TIEL 2	Tiel 2	Hei Z	Hel 2
		n/s						
		CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated						
		Paid-up capital share						
7	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
	,,	Shares	•	'			·	· ·
\vdash		Silent partners' contributions						
8	Amount eligible for regulatory own funds in EUR thousand	Free text	5.449	12.000	15.000	9.980	5.000	17.191
0	Instrument's nominal value in EUR thousand	Free text	10.000	12.000	15.000	10.000	5.000	17.217
		Free text	100.00%	100.00%	100.00%	99.80%	100.00%	99.85%
Qh	Issue price Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
- OL		Share capital			1,	, / 2		
1.	1	Liability- amortized cost			L			
10	Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
L	<u> </u>	subsidiary			<u> </u>			
_ 11	Original issue date	Free text	21.09.2006	18.12.2007	25.05.2001	06.06.2001	04.07.2001	19.01.2001
	Indefinite or with maturity date	Indefinite	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
	The state of the s	With maturity date						
13	Original due date	Free text	21.09.2022	20.12.2027	25.05.2031	06.06.2031	04.07.2031	19.01.2031
1.4	Can be terminated by issuers with prior regulatory approval	Yes	Yes	No	No	No	No	No
L."	and a photogram is a second and the second approval	No	·	***	***	··-		***
15	Optional call date, conditional call date and repayment	Free text	At any time for taxation purposes					
	amount		, , , ,					
40	Later cell data subservanilisable	Fore total	-1-	- la	-6	-1-	-1-	-1-
10	Later call date, where applicable Coupons/dividends	Free text	n/s	n/s	n/s	n/s	n/s	n/s
_	Coupons/dividends	Fixed						
		Variable						
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Variable	Fixed	Variable	Variable
		Currently variable, later fixed						
		Ourional Variable, later med						
18	Nominal coupon and any benchmark index	Free text	4,47%	6,00%	6-month EURIBOR + 0.38%	6,42%	6-month EURIBOR + 0.38%	3-month EURIBOR + 0.40%
	, ,					•		
40	Is there a dividend stopper	Yes	No	No	No	No	No	No
13	is there a dividend stopper	No	NO	NO	140	NO	NO	NO
		Completely discretionary						
20	Completely discretionary, partially discretionary or mandatory	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
a	(temporary)	Mandatory	Walldatol y	Walidatory	Walldatory	Walidatory	Walidatory	Walidatory
		Free text						
20	Completely discretionary, partially discretionary or mandatory	Completely discretionary						
b	(in terms of the amount)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
_		Mandatory						
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
\vdash		Not cumulative						
22	Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
	carro or community	ACSM (Alternative Coupon Satisfaction Mechanism)		23774444				
		Convertible						
23	Convertible or not convertible	Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
\perp			provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
		Always fully			I			
25	If convertible: fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
	Ifthis	Always partially	- In	n/s	n/s	,	-1-	-1-
	If convertible: conversion rate	Free text	n/s				n/s	n/s
20				100	11/5	n/s		
20		Obligatory		110	11/5	n/s		
		Obligatory Optional						
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option	n/s				n/s	n/s
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option Issuer option	n/s				n/s	n/s
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option	n/s				n/s	n/s
27		Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1		n/s	n/s	n/s		
27	If convertible: Obligatory or optional conversion If convertible: type of instrument converted to	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2	n/s				n/s	n/s
27	If convertible: type of instrument converted to	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other	CET 1	n/s CET 1	n/s	n/s	CET 1	CET 1
27		Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET1 Additional Tier 1 Tier 2 Other Free text		n/s	n/s	n/s		
28	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other	CET 1	n/s CET 1 LBBW	n/s CET 1 LBBW	n/s CET 1 LBBW	CET 1	CET1
28	If convertible: type of instrument converted to	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET1 Additional Tier 1 Tier 2 Other Free text	CET 1 LBBW Yes	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes	CET 1 LBBW Yes	CET 1 LBBW Yes
28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Vordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET1 Additional Tier 1 Tier 2 Other Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Vordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No Always fully Fively or partially	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tree text Ves No Free text Always fully Fully or partially Always partially Always partially	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Always fully Free text Always fully Fluly or partially Always partially Permanent	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tree text Ves No Free text Always fully Fully or partially Always partially Always partially	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31 32	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No Always fully Fivily or partially Always in the control of the contr	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
28 29 30 31 32 33	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Always fully Free text Always fully Fluly or partially Always partially Permanent	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32 33	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No Always fully Fivily or partially Always in the control of the contr	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
28 29 30 31 32 33 34 35	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Dostton in hierarchy in case of liquidation	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Free text Always fully Free text Always fully Permanent Temporary n/s Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors
28 29 30 31 32 33 34 35 36	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Position in hierarchy in case of liquidation Incorrect features of the converted instruments	Doligatory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No
28 29 30 31 32 33 34 35 36	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Dostton in hierarchy in case of liquidation	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Free text Always fully Frilly or partially Always partially Always partially Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors

ν.	y features required for disclosure purposes	Form	1	T	T	T	τ	
K			LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
1	Issuer	Free text	Predecessor: Sachsen LB					
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg	Free text	XS0122594921	XS0123536939	XS0128200622	XS0129547948	XS0131731175	XS0105748205
2	identification)	Free text	XS0122594921	XS0123536939	XS0128200622	X50129547946	X50131731175	ASU105746205
3	Law governing the instrument	Free text	German law					
_								
\vdash	CRR transitional provisions	CET 1					 	
		Additional Tier 1					1	1
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
1		Not eligible		1	1		1	1
		n/s					1	1
		CET 1						
5	CRR regulations after transitional period	Additional Tier 1	Tier 2					
ľ	Or transported and a transported	Tier 2	1012	1012	TIGI E	1012	1101 2	1.50 2
\vdash		Not eligible Solo						
_	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
0	Eligible at solo/Group/solo and Group level	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	3010 and (partially) consolidated
		Paid-up capital share						
-	Type of instrument	Share capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
'	Type of instrument	Shares	Subordinated Capital	Subordinated Capital	Suburuli ateu capital	Suborumateu capital	Suborumateu capital	Subordinated Capital
<u> </u>		Silent partners' contributions						
8	Amount eligible for regulatory own funds in EUR thousand	Free text	32.619	49.958	50.000	20.000	35.000	75.631
_	Instrument's nominal value in EUR thousand	Free text	32.783	50.000	50.000	20.000	35.000	75.631
			99.50%		100.00%	100.00%	100.00%	100.00%
QI-	Issue price Redemption price	Free text Free text	100,00%	99,92%	100,00%	100,00%	100,00%	100,00%
ar	recompilati price	Share capital	133,0070	100,0070	100,0070	100,0070	100,0070	100,0070
1	A	Liability- amortized cost	Linking, annual and a	11-11-11-11-11-11-11-11-11-11-11-11-11-	11-18-1-1	15-18-18-18-18-18-18-18-18-18-18-18-18-18-	Linkster and and	1:
10	Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost					
\perp		subsidiary						
11	Original issue date	Free text	22.01.2001	31.01.2001	25.04.2001	21.05.2001	27.06.2001	17.01.2000
12	Indefinite or with maturity date	Indefinite	With maturity date					
		With maturity date	22.01.2041	23.01.2031	25.04.2031	21.05.2031	27.06.2031	17.01.2030
	Original due date	Free text Yes						
14	Can be terminated by issuers with prior regulatory approval	No	No	No	No	No	No	Yes
15	Optional call date, conditional call date and repayment	Free text		1	1		1	At any time for taxation purposes
1	amount	1 Too text					1	At any time for taxation purposes
							ļ	
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
\vdash	Coupons/dividends	First						
		Fixed Variable					1	1
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Variable	Variable	Variable	Fixed	Variable	Variable
		Currently variable, later fixed					1	1
18	Nominal coupon and any benchmark index	Free text	3-month EURIBOR + 0.40%	6-month EURIBOR + 0.395%	3-month EURIBOR + 0.39%	6,195%	6-month EURIBOR + 0.39%	3-month EURIBOR + 0.38%
19	Is there a dividend stopper	Yes	No	No	No	No	No	No
\vdash		Completely discretionary						
20	Completely discretionary, partially discretionary or mandatory	Partially discretionary					1	1
a	(temporary)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
	(1))	Free text					1	1
20	Completely discretionary, partially discretionary or mandatory	Completely discretionary					1	
b	(in terms of the amount)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
F		Mandatory						
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
		Not cumulative					<u> </u>	
22	Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
		ACSM (Alternative Coupon Satisfaction Mechanism)					<u> </u>	<u> </u>
23	Convertible or not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
		Not convertible						
	If convertible: trigger for the ec	Eron tout	Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
\vdash		Always fully	p. 2 months (or the regulation, orto)	p	p	p	p	p
25	If convertible: fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
		Always partially						
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		Obligatory		1	1		1	1
		Optional	1				1	1
27	If convertible: Obligatory or optional conversion	n/s Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
		Issuer option		1	1		1	1
		Bearer and issuer option					1	1
		CET 1						
20	If convertible: type of instrument converted to	Additional Tier 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
20	some abo. type of manufaction converted to	Tier 2	1 52	1 02	1 02	J 52	1	1
-	If any addition in the last the last	Other	L DDW	LDDW	LDDW	LDDW	LDDW	LDDW
	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
\vdash			Ordered by SRB/FMSA after establishing					
31	If write-down: trigger for the write-down	Free text	resolution requirements on the basis of statutory					
L	**		provisions (SRM Regulation, SAG)					
		Always fully					1	
32	If write-down: full or partial	Fully or partially	n/s	n/s	n/s	n/s	n/s	n/s
\vdash		Always partially			ļ	ļ		
	If write down permanent or to	Permanent	n/o	n/o	n/o	n/o	n/o	n/o
	If write-down: permanent or temporary	Temporary	n/s	n/s	n/s	n/s	n/s	n/s
\vdash	If temporary write-down: mechanism for reversal of write-	III a		†	 	†	<u> </u>	
	down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
			Subordinate to all non-subordinated creditors					
	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors				
35	Position in hierarchy in case of liquidation	Yes					No	No
35	Position in hierarchy in case of liquidation Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
36	Position in hierarchy in case of liquidation	Yes					No n/s	No n/s

V.o.	features required for disclosure purposes	Form			I			
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Borrower's note loan	Registered bond				
3	Law governing the instrument	Free text	German law					
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2					
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated					
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	10.071	7.202	720	721	7.212	5.000
9	Instrument's nominal value in EUR thousand	Free text	200.000	10.000	1.000	1.000	10.000	5.000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost					
	Original issue date	Free text Indefinite	31.03.2009	07.08.2013	07.08.2013	08.08.2013	09.08.2013	12.08.2013
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	01.04.2020	07.08.2023	07.08.2023	08.08.2023	09.08.2023	12.08.2026
14	Can be terminated by issuers with prior regulatory approval	Yes No	No	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text		Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
17	Coupons/dividends Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Variable	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	3-month EURIBOR + 3.25%	4,15%	4,16%	4,15%	4,18%	4,51%
19	Is there a dividend stopper	Yes	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative					
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text Obligatory	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Coligana y Optional n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2	CET 1					
29	If convertible: issuer of the instrument converted to	Other Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30	WIND-GOWN GIRLIGUESSICS	No					1	
31	If write-down: trigger for the write-down	Free text Always fully	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors					
36	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s
_			•					

K	y features required for disclosure purposes	Form							
- 100			ŀ						
1	Issuer	Free text		LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg	Free text	Ī	Registered bond					
	identification)	1 Too toxt	L	registered borid	registered bond	registered bond	registered borid	registered borid	rregistered borid
3	Law governing the instrument	Free text		German law					
-	CRR transitional provisions		ŀ						
	CRR transitional provisions	CET 1	ŀ						
		Additional Tier 1							
4	CRR transitional provisions	Tier 2		Tier 2					
		Not eligible							
\vdash		n/s CET 1	ŀ						
		Additional Tier 1							
5	CRR regulations after transitional period	Tier 2		Tier 2					
		Not eligible	L						
		Solo							
6	Eligible at solo/Group/solo and Group level	(partially) consolidated		Solo and (partially) consolidated					
\vdash		Solo and (partially) consolidated Paid-up capital share	ŀ						
_		Share capital		0.1	0	0.1			
/	Type of instrument	Shares		Subordinated capital					
_		Silent partners' contributions	L						
8	Amount eligible for regulatory own funds in EUR thousand	Free text		10.000	5.000	724	10.000	10.000	7.245
9	Instrument's nominal value in EUR thousand	Free text	ŀ	10.000	5.000	1.000	10.000	10.000	10.000
	Issue price	Free text	ŀ	100,00%	100,00%	100.00%	100.00%	100.00%	100.00%
9b	Redemption price	Free text	ŀ	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital	Ī						
10	Accounting classification	Liability- amortized cost	J	Liability- amortized cost					
"		Liability - fair value option, minority interest in consolidated		•	*		<i>'</i>	,	*
11	Original issue date	subsidiary Free text	-	12.08.2013	12.08.2013	14.08.2013	15.08.2013	15.08.2013	15.08.2013
		Indefinite	ŀ						
	Indefinite or with maturity date	With maturity date	L	With maturity date					
13	Original due date	Free text	[12.08.2030	12.08.2032	14.08.2023	15.08.2028	15.08.2033	15.08.2023
14	Can be terminated by issuers with prior regulatory approval	Yes No		Yes	Yes	Yes	Yes	Yes	Yes
\vdash		INU	ŀ						
	Optional call date, conditional call date and repayment	5 44		Right of termination in event of regulatory					
15	amount	Free text		withdrawal	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal
			L						
16	Later call date, where applicable	Free text	L	n/s	n/s	n/s	n/s	n/s	n/s
-	Coupons/dividends	F	- 1						
		Fixed Variable							
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable		Fixed	Fixed	Fixed	Fixed	Currently fixed, later variable	Fixed
		Currently variable, later fixed							
								Currently: 5.00%	
18	Nominal coupon and any benchmark index	Free text		4,71%	4,76%	4,16%	4,65%	From 2020: 130% of the 20-year EUR CMS	4,25%
\vdash		Yes	F						
19	Is there a dividend stopper	No		No	No	No	No	No	No
		Completely discretionary	Ī						
20		Partially discretionary		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
a	(temporary)	Mandatory Free text		manadory	mandaday	mandatory	Managery	Wallactory	Mulidadiy
-		Completely discretionary	ŀ						
20		Partially discretionary		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
D	(in terms of the amount)	Mandatory	L	,	·	,	,	,	*
21	Is there a step-up clause or another incentive to redeem	Yes No		No	No	No	No	No	No
-		No Not cumulative	-						
22	Not cumulative or cumulative	Cumulative		Not cumulative					
		ACSM (Alternative Coupon Satisfaction Mechanism)	L						
23	Convertible or not convertible	Convertible	Ī	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
1		Not convertible	Ļ			Ordered by SRB/FMSA after establishing			
24	If convertible: trigger for the conversion	Free text		Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
24				provisions (SRM Regulation, SAG)					
		Always fully	Ī						
25	If convertible: fully or partially	Fully or partially		Fully or partially					
20	If convertible: conversion rate	Always partially Free text	ŀ	n/s	n/s	n/s	n/s	n/s	n/s
20	ii conveniumo, con veneraron rate	Obligatory	-			1100	100	THO .	100
		Optional							
27	If convertible: Obligatory or optional conversion	n/s		n/s	n/s	n/s	n/s	n/s	n/s
1 -		Bearer option	J	···=		***=	1 100	1 12 =	1000
		Issuer option Bearer and issuer option							
\vdash		CET 1	ŀ						
20	If convertible: type of instrument converted to	Additional Tier 1		CET 1					
20	in convenience, type of instrument convened to	Tier 2		OLI I					
	If convertible: issuer of the instrument converted to	Other Erec text	ļ	I DDW	LBBW	LBBW	LBBW	I DDW	LBBW
		Free text Yes	ŀ	LBBW				LBBW	
30	Write-down characteristics	No	J	Yes	Yes	Yes	Yes	Yes	Yes
			Ī	Ordered by SRB/FMSA after establishing					
31	If write-down: trigger for the write-down	Free text	J	resolution requirements on the basis of statutory					
\perp		Abunya fully	ļ	provisions (SRM Regulation, SAG)					
22	If write-down: full or partial	Always fully	J	n/s	n/s	n/s	n/s	n/s	n/s
32	ii wiite-uowii. Iulii or partiali	Fully or partially Always partially		11/2	11/5	11/5	11/0	11/5	11/5
		Permanent	ŀ						
33	If write-down: permanent or temporary	Temporary		n/s	n/s	n/s	n/s	n/s	n/s
		n/s	Ļ						
34	If temporary write-down: mechanism for reversal of write- down	Free text		n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	-	Subordinate to all non-subordinated creditors					
		Yes	ŀ						
	Incorrect features of the converted instruments	No	L	No	No	No	No	No	No
1 37	List incorrect features as required	Free text		n/s	n/s	n/s	n/s	n/s	n/s
_									

Second	Ko	y features required for disclosure purposes	Form	1	1				
Subsequent profession of the second profession	Ke								
Section Sect	1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
Section Sect	\vdash	Uniform identification (e.g. CUSIP ISIN Bloomberg							
Service Serv	2		Free text	Registered bond	Registered bond	Borrower's note loan	Registered bond	Registered bond	Borrower's note loan
	_		F 44	Common laws	Common law	C I	G I	6 I	6 I
Position of the property of	3	Law governing the instrument	Free text	German law					
Property of the content of the con		CRR transitional provisions							
			Additional Tier 1						
	4	CRR transitional provisions		Tier 2					
5 50			Not eligible						
5 50	-		n/s CET 1						
Page									
Pages Page	5	CRR regulations after transitional period		Tier 2					
Property of the content of the con									
			Solo						
1	6	Eligible at solo/Group/solo and Group level		Solo and (partially) consolidated					
Progress Process Pr									
δ δ δ δ δ δ δ δ δ δ			Paid-up capital share						
Page	7	Type of instrument		Subordinated capital					
Position of the property of									
Process		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.000	0.000	0.000	00.000	0.050	700
10 10 10 10 10 10 10 10	8	,							
Process Proc	9	Instrument's nominal value in EUR thousand	Free text		2.000	5.000	20.000	5.000	1.000
Position of the property o	9a	Issue price							
Position of the process of the pr	9b	Redemption price		100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	1					1			l
Marie Mari	10	Accounting classification	Liability - fair value ontion, minority interest in consolidated	Liability- amortized cost					
10 Private						1			
Position of the property o	11	Original issue date	Free text	15.08.2013	21.08.2013	21.08.2013	23.08.2013	28.08.2013	28.08.2013
To the control of the									
Book of the second of the content			With maturity date		· ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,	
Secural formation formation of the control of the	13	Original due date	Free text	15.08.2025	21.08.2028	21.08.2023	23.08.2027	28.08.2023	28.08.2023
	14	Can be terminated by issuers with prior regulatory approval		Yes	Yes	Yes	Yes	Yes	Yes
Second content		,	No		1	1	***		
Second content		Ontional call data conditional call data and renormant		Right of termination in quant of regulators	Right of termination in avent of regulatory	Right of termination in avent of regulatory	Dight of termination in avent of regulatory	Dight of termination in avent of regulatory	Bight of termination in avent of regulatory
Second of the foundation of	15		Free text						
Many continues of the continue of the contin		amount		withdrawai	withdrawai	withdrawai	withdrawai	witidiawai	WidiGrawai
Many continues of the continue of the contin	16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
Process Proc									
Process of the second configuration of the second config		•	Fixed						
Part	17	Fixed or variable dividend/coupon payments		Fixed	Fixed	Fixed	Eived	Fived	Eived
Part	17	r ixed or variable dividend/coupon payments	Currently fixed, later variable	Tixed	1 IX6G	1 IXGG	1 Med	1 IAGU	1 IXGU
Part			Currently variable, later fixed						
Part	10	Naminal agusan and any handhmark inday	Eron tout	4.40%	4.75%	4 229/	4 729/	4.269/	4.369/
Part	10	Nonlinal coupon and any benchmark index	riee text	4,4076	4,7376	4,32 %	4,7376	4,30%	4,30 %
Completed sectionary, printly discretionary or member of contents or member of content			Yes						
Property desirently principle desirently principl	19	Is there a dividend stopper	No	No	No	No	No	No	No
Comparignee of the second of			Completely discretionary						
Part	20		Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Description of contenting parameter grounding discontinguing relationship of the contenting of the c	a	(temporary)		Walldatory	Walidatory	Walldatory	Walidatory	Walidatory	Walldatory
Sometimen of the security									
	20		Completely discretionary	Mondoton	Mandaton	Mondaton	Mondaton	Mondaton	Mondaton
No. standard contained month of the contained containe	b	(in terms of the amount)		Walidatol y	Walidatory	ivialidatory	ivialidatory	ivialidatory	Mandatory
No.									
No. countative	21	is there a step-up clause or another incentive to redeem	No	No	No	No	NO	NO	No
Convertible			Not cumulative						
Convention of convention Convention of convention C	22	Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
Controlle in Con									
Proceedings	23	Convertible or not convertible		Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
Per least Per	-		Not convertible	Ordered by SRR/FMSA after establishing					
Processed Bulk Page Bulk	24	If convertible: trigger for the conversion	Free text						
Position	L-,	33		provisions (SRM Regulation, SAG)					
Part			Always fully			•			
Processes Proc	25	If convertible: fully or partially		Fully or partially					
Le l'Iconvertible: Obligatory or optional conversion or Optional Option on Issuer option Issuer opti	0.0	If any alberta and a second	Always partially	-1-	-/-	1-6	-1-	-1-	- I-
Propose Prop	26	ii convertible: conversion rate	Obligatory	n/S	II/S	n/s	II/S	n/s	n/s
If convertible: Obligatory or optional conversion Searce replin Searce r	1					1			l
Bearer option Bearer option Bearer option Bearer option Bearer and issuer option CET 1 C				1.	1.	1.	1 .	1 .	_
Secretary of the surface of the su	27	If convertible: Obligatory or optional conversion		n/s	n/s	n/s	n/s	n/s	n/s
Beaver and issue or plots CFT 1 CFT						1			
2 If convertible: type of instrument converted to full convertible: suser of the instrument converted to full convertible: speed of the full convertible: speed of the instrument converted to full convertible: speed of the full converti	<u> </u>		Bearer and issuer option		1	ļ			
Tier 2 Other If wite-down: full or partial Aways fully Fully or partially If wite-down: full or partial If wite-down: fu	1					1			l
Many Full Fund Fund Fund Fund Fund Fund Fund Fund	28	If convertible: type of instrument converted to	Additional Tier 1	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
Instruction		•				1			
Substitution Subs	29	If convertible: issuer of the instrument converted to		LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
Ves									
Fee tott requirements on the basis of statutry provisions (SRM Regulation, SAG) provisions (SRM Reg	30	vvrite-down characteristics							Yes
Fee tott requirements on the basis of statutry provisions (SRM Regulation, SAG) provisions (SRM Reg				Ordered by SRB/FMSA after establishing					
Aways fully or partially and was partially and propertially and propertial	31	If write-down: trigger for the write-down	Free text						
Fully or partially Mays partially	-		Above of the	provisions (SRM Regulation, SAG)					
Always partily Permanent or temporary Permane	20	If write down; full or partial		2/2	n/a	L n/a	n/o	n/o	n/o
Permanent Temporary Femnoary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary write-down: mechanism for reversal of write- down for temporary If temporary wr	32	ii write-down: Tuli or partial	Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
Second Process Temporary	-		Permanent		†	 			
Second S	33	If write-down: permanent or temporary		n/s	n/s	n/s	n/s	n/s	n/s
own restriction in hierarchy in case of liquidation in Correct features of the converted instruments 7s No	1				<u> </u>	1			
own restriction in hierarchy in case of liquidation in Correct features of the converted instruments 7s No	24	If temporary write-down: mechanism for reversal of write-		n/o	n/o	nie	n/o	n/o	n/o
35 Position in hierarchy in case of liquidation Free text Subordinate to all non-subordinated creditors Subordinat	34	down					100	11/5	
36 incorrect rearries of the converted instruments No	35	Position in hierarchy in case of liquidation		Subordinate to all non-subordinated creditors					
	36	Incorrect features of the converted instruments		No	No	No	No	No	No
110 110 110				F.	nla	n/o	n/s	n/s	n/s
	37	List incorrect features as required	Free text						

Kov	eatures required for disclosure purposes	Form						
					1			1
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
	identification)	Free text	Borrower's note loan	Registered bond	Borrower's note loan	Registered bond	Registered bond	Borrower's note loan
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		n/s						
		CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
"	English at sold Group sold and Group love	Solo and (partially) consolidated	colo ana (paradity) consolidated	colo ana (partany) conconactos	colo ana (paraany) concollation	colo ana (paradity) concondatos	colo ana (paraany) concondatos	colo ana (partially) concollation
		Paid-up capital share						
		Share capital						
7	Type of instrument	Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contributions						
8	Amount eligible for regulatory own funds in EUR thousand	Free text	732	732	3.661	10.000	20.000	735
9	Instrument's nominal value in EUR thousand	Free text	1.000	1.000	5.000	10.000	20.000	1.000
	Issue price	Free text	100,00%	100.00%	100.00%	100.00%	100.00%	100.00%
Qh	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
JU	reasonipusti pilos	Share capital	1.50,00 /6	100,0070	100,0070	100,0070	100,0070	100,0070
		Liability- amortized cost		I	1		I	1
10	Accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability- amortized cost	Liability- amortized cost
1 1		subsidiary		I	1		I	1
11	Original issue date	Free text	28.08.2013	29.08.2013	29.08.2013	30.08.2013	02.09.2013	04.09.2013
		Indefinite						
12	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	28.08.2023	29.08.2023	29.08.2023	30.08.2033	02.09.2033	04.09.2023
		Yes						
14	Can be terminated by issuers with prior regulatory approval	No.	Yes	Yes	Yes	Yes	Yes	Yes
-		NO						
	O-4:111 d-4di4:111 d-4d4		Diebt of towning time in account of accounts to	Right of termination in event of regulatory	Bi-bi-fit-min-time in second of a second-to-	Diebt of townia stice in second of consideration	Diebt of terrois still is soont of a solution.	Diebt of terrois ation in second of considerate
	Optional call date, conditional call date and repayment	Free text	Right of termination in event of regulatory withdrawal	withdrawal	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory
	amount		wiindrawaii	withdrawai	withdrawal	withdrawal	withdrawal	withdrawal
40		E	,	,	,	,	,	,
	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
		Fixed						
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Currently fixed, later variable	Fixed	Fixed
		Currently fixed, later variable		· · · · · ·			I	
		Currently variable, later fixed						
						Currently: 4.85%		
18	Nominal coupon and any benchmark index	Free text	4,38%	4,35%	4,32%	From 2020: 100% of the 20-year EUR CMS	4,96%	4,31%
						Minimum interest 4.00%		
19	Is there a dividend stopper	Yes	No	No	No	No	No	No
	io trioro a arridoria otoppor	No	110	140	110	140	110	110
		140						
		Completely discretionary						
20	Completely discretionary, partially discretionary or mandatory	Partially discretionary	Mandatony	Mandatony	Mandatory	Mandatory	Mandatony	Mandaton
20	Completely discretionary, partially discretionary or mandatory (temporary)	Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20	Completely discretionary, partially discretionary or mandatory (temporary)	Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 a	(temporary)	Partially discretionary Mandatory Free text Completely discretionary						
20 a	(temporary) Completely discretionary, partially discretionary or mandatory	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory
20 a	(temporary)	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory						
20 a 20 b	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 a 20 b	(temporary) Completely discretionary, partially discretionary or mandatory	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No						
20 a 20 b	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No
20 a 20 b	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 a 20 b	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No
20 a 20 b 21 22	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	Mandatory No Not cumulative	Mandatory No Not cumulative	Mandatory No Not cumulative	Mandatory No Not cumulative	Mandatory No Not cumulative	Mandatory No Not cumulative
20 a 20 b 21 22	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible	Mandatory No Not cumulative Convertible
20 a 20 b 21 22 23	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing
20 a 20 b 21 22 23	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution reculrements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of stabutory
20 a 20 b 21 22 23	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing
20 a 20 b 21 22 23 24	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Convertible Free text Always fully Always fully	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution reculrements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of stabutory
20 a 20 b 21 22 23 24	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative Convertible Free text Always fully Fully or partially Always partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by RBI/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 a 20 b 21 22 23 24	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Coursetionary ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Always partially Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative Cumulative Cumulative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by RBI/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 a 20 b 21 22 23 24	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Chiglatory Optional	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by RBI/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 a 20 b 21 22 23 24 25 26	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Chigadory Optional n/s Bearer option	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by RBI/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
20 a 20 b 21 22 23 24 25 26	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional n/s Beaere rotion Issuer option	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Always partially Cobligatory Optional n/s Bearer and issuer option Issuer op	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Alexeys fully Fully or partially Alexeys partially Free text Chigatory Coptional n/s Beaere option Beaere and issuer option CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26 27	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Freiby or partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Additional Tier 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26 27	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Altery fully Fully or partially Altery apartially Free text Chipatory Chipatory Optional n/s Beaere option Beaere and issuer option CET 1 Additional Tier 1 Tier 2	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26 27 28	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Always partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	Mandatory No Not cumulative Convertible Corrected by SRBFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1
20 a 20 b 21 22 23 24 25 26 27 28	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not comunitative Committed Committed Committed Not Committed Not Committed Not Committed Not Convertible Free text ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Alternative Coupon Satisfaction Mechanism) Convertible Free text Obligatory Optional n/s Beaere option Beaere and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
20 a 20 b 21 22 23 24 25 26 27 28	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: bype of instrument converted to	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Office of the Additional Tier 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW
20 a 20 b 21 22 23 24 25 26 27 28	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not comunitative Committed Committed Committed Not Committed Not Committed Not Committed Not Convertible Free text ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Alternative Coupon Satisfaction Mechanism) Convertible Free text Obligatory Optional n/s Beaere option Beaere and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes
20 a 20 b 21 22 23 24 25 26 27 28 29 30	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to If convertible: type of instrument converted to If convertible: suser of the instrument converted to Write-down characteristics	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative Cumulative Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Other Tier 2 Other Free text Other Tier 2 Other Free text Other Free text Other Tier 2 Other Free text Other Tier 2 Other Free text Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (GRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cridered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
20 a 20 b 21 22 23 24 25 26 27 28 29 30	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: bype of instrument converted to	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Office of the Additional Tier 1 Tier 2 Other Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation).	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 C
20 a 20 b 21 22 23 24 25 26 27 28 29 30	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to If convertible: type of instrument converted to If convertible: suser of the instrument converted to Write-down characteristics	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Always partially Free text Obligatory Optional n/s Bearer and issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Free text Free text Free text Free text Free fext	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statulory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (GRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cridered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: Spee of instrument converted to If convertible: Spee of instrument converted to Write-down characteristics If write-down: trigger for the write-down	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Not unulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Fully or partially Always partially Five text Obligatory Obligatory Obligatory Obligatory Convertible Free text Additional Tier 1 Tier 2 Other Free text Free text Free text Additional Tier 1 Tier 2 Other Free text Free text Free text Always fully Five text Free text Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Always fully Free text Always fully Free text Always fully	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory statutory and statutory or statutory and statutory are statutory and statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory are successful to the second seco	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to If convertible: type of instrument converted to If convertible: suser of the instrument converted to Write-down characteristics	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Commeter of the component of the c	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation).	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 C
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: Spee of instrument converted to If convertible: Spee of instrument converted to Write-down characteristics If write-down: trigger for the write-down	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Free text CET 1 Additional Tier 1 Tier 2 Other Free text Adways fully Free text CET 1 Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Free text Free text Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Free text Always fully Free text Free text Free text Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Always fully Fully or partially Always partially Fully or partially Always partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory statutory and statutory or statutory and statutory are statutory and statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory are successful to the second seco	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Commeter of the component of the c	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statulory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory order of the statutory order orde	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: Spee of instrument converted to If convertible: Spee of instrument converted to Write-down characteristics If write-down: trigger for the write-down	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Free text CET 1 Additional Tier 1 Tier 2 Other Free text Adways fully Free text CET 1 Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Free text Free text Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Free text Always fully Free text Free text Free text Additional Tier 1 Tier 2 Other Free text Free text Always fully Free text Always fully Fully or partially Always partially Fully or partially Always partially	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory statutory and statutory or statutory and statutory are statutory and statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory are successful to the second seco	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: type of instrument converted to If convertible: ger for the write-down If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Commeter of the c	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statulory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory order of the statutory order orde	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	Completely discretionary, partially discretionary or mandatory (in terms of the amount) In terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: full or partial	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Cordered by SRBJFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRBJFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory presolution requirements on the basis of statutory fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation. SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory previsions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33	Completely discretionary, partially discretionary or mandatory (in terms of the amount) In terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: fully or partially If convertible: Obligatory or optional conversion If convertible: Uppe of instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: full or partial	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Not convertible Not convertible Not convertible Not convertible Free text Always fully Fully or partially Always partially Free text Deligatory Optional Beare option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Pree text Tier 2 Other Free text Free	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statulory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory order of the statutory order orde	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
20 a 20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: type of instrument converted to If convertible: ger for the write-down If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Commeter of the c	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statulory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory in the same stablishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Crdered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s
20 b 20 b 21	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: Speed instrument converted to If the convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 Cet 1 Cet 1 Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes CRT 1 LBBW Yes CRT 1 LBBW Yes Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subscription of the basis of statutory provisions (SRM Regulation, SAG) n/s subscription of the basis of statutory provisions (SRM Regulation, SAG)	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory and statutory provisions (SRM Regulation, SAG) n/s n/s n/s n/s Subordinate to all non-subordinated creditors
20 b 20 b 21	(temporary) Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: type of instrument converted to If convertible: ger for the write-down If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Not cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Free text Always fully Fully or partially Always partially Free text CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Free text Additional Tier 1 Tier 2 Other Free text Always fully Free text Always fully Free text Additional Tier 1 Tier 2 Other Free text Always fully Free text Always fully Free text Pree text Always partially Free text Always partially Free text Pree text Always fully Free text Always partially Free text Always fully Free text Always fully Fully or partially Permanent Temporary n/s Free text	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statulory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory in the same stablishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	Mandatory No Not cumulative Convertible Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully operatually n/s CET 1 LBBW Yes Cridered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s
20 b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: Spee of instrument converted to If convertible: Spee of instrument converted to If convertible: Spee of the instrument converted to If convertible: Spee of the write-down characteristics If write-down: trigger for the write-down If write-down: trigger for the write-down If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Incorrect features of the converted instruments	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes Not Cumulative Cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible Free text Always fully Fully or partially Always partially Free text Obligatory Optional Insure option Issuer opti	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s No Subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s Ns Subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s Ns Subordinate to all non-subordinated creditors No	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Inspection of the second of the s
20 a 20 b b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Completely discretionary, partially discretionary or mandatory (in terms of the amount) Is there a step-up clause or another incentive to redeem Not cumulative or cumulative Convertible or not convertible If convertible: trigger for the conversion If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: Speed instrument converted to If the convertible	Partially discretionary Mandatory Free text Completely discretionary Partially discretionary Mandatory Yes No Not cumulative Commeter of the c	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cet 1 Cet 1 Cet 1 Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes CRT 1 LBBW Yes CRT 1 LBBW Yes Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s N/s Subordinate to all non-subordinated creditors	Mandatory No Not cumulative Convertible Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Cordered by SRB/FMSA after establishing resolution requirements on the basis of statutory and statutory provisions (SRM Regulation, SAG) n/s n/s n/s n/s Subordinate to all non-subordinated creditors

Key features required for disclosure pu	NIEDOCO.	Form		1		I		
	Juiposes			1				
1 Issuer		Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2 Uniform identification (e.g. CUSIP, IS identification)	SIN, Bloomberg	Free text	Registered bond	Borrower's note loan	Registered bond	Registered bond	Borrower's note loan	Borrower's note loan
3 Law governing the instrument		Free text	German law	German law	German law	German law	German law	German law
CRR transitional provisions								
4 CRR transitional provisions		CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 CRR regulations after transitional per	eriod	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/Group/solo and Group	p level	Solo (partially) consolidated Solo and (partially) consolidated Pald-up capital share	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7 Type of instrument		Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8 Amount eligible for regulatory own fur	unds in EUR thousand	Free text	5.000	7.399	7.404	5.000	5.000	4.482
9 Instrument's nominal value in EUR th	housand	Free text	5.000	10.000	10.000	5.000	5.000	6.000
9a Issue price		Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
9b Redemption price 10 Accounting classification		Free text Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	100,00% Liability- amortized cost	Liability- amortized cost	100,00% Liability- amortized cost	Liability- amortized cost	100,00% Liability- amortized cost	Liability- amortized cost
11 Original issue date		Free text	05.09.2013	12.09.2013	13.09.2013	16.09.2013	19.09.2013	25.09.2013
12 Indefinite or with maturity date		Indefinite With maturity data	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13 Original due date		With maturity date Free text	05.09.2029	12.09.2023	13.09.2023	16.09.2025	19.09.2033	25.09.2023
14 Can be terminated by issuers with price	rior regulatory approval	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
Optional call date, conditional call date amount	ite and repayment	Free text	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16 Later call date, where applicable		Free text	n/s	n/s	n/s	n/s	n/s	n/s
Coupons/dividends								
17 Fixed or variable dividend/coupon pay	ayments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Nominal coupon and any benchmark	k index	Free text	4,70%	4,36%	4,48%	4,635%	5,000%	4,34%
19 Is there a dividend stopper		Yes No	No	No	No	No	No	No
20 Completely discretionary, partially discretionary (temporary)	scretionary or mandatory	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 Completely discretionary, partially discretionary (in terms of the amount)	scretionary or mandatory	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Is there a step-up clause or another in	incentive to redeem	Yes No	No	No	No	No	No	No
22 Not cumulative or cumulative		Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23 Convertible or not convertible		Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible: trigger for the conversion	ion	Free text	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24 If convertible: trigger for the conversion	ion	Always fully	resolution requirements on the basis of statuto provisions (SRM Regulation, SAG)	ry resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25 If convertible: fully or partially		Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26 If convertible: conversion rate		Free text Obligatory	n/s	n/s	n/s	n/s	n/s	n/s
27 If convertible: Obligatory or optional or	conversion	Optional n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28 If convertible: type of instrument conv	everted to	CET 1 Additional Tier 1 Tier 2 Other	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
29 If convertible: issuer of the instrument	nt converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30 Write-down characteristics		Yes	Yes	Yes	Yes	Yes	Yes	Yes
31 If write-down: trigger for the write-dow	um	No Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statuto	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
31 If write-down: trigger for the write-down 32 If write-down: full or partial	wii	Always fully Fully or partially	provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
52 II write-down, full or partial		Always partially Permanent	11/5	THE	11/0	11/0	INO	1110
33 If write-down: permanent or temporary		Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34 If temporary write-down: mechanism f down		Free text	n/s	n/s	n/s	n/s	n/s	n/s
35 Position in hierarchy in case of liquida		Free text Yes	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
36 Incorrect features of the converted ins	nstruments	No	No	No	No	No	No	No
37 List incorrect features as required		Free text	n/s	n/s	n/s	n/s	n/s	n/s

Montanger	V.	features required for disclosure purposes	Form		1				
	Ke						LBBW	LBBW	
Company	1		Free text	LBBW	LBBW	LBBW	Predecessor: L Bank	Predecessor: Landesbank Rheinland-Pfalz	LBBW
Member	2		Free text	Borrower's note loan	Registered bond	XS1072249045	US514886AC47		XS1246732249
The Content of Conte	\vdash								
Section of Companies of Compa	3	Law governing the instrument	Free text	German law	German law	Subordination regulation: German law	State of New York	German law	Subordination regulation: German law
Property of the control of the con		CRR transitional provisions							
전									
Companies of a position Companies of a p		CBB transitional provinces		Tion 2	Tior 2	Tion 2	Tior 2	Tior 2	Tior 2
	*	CKK transitional provisions		TIEL 2	Tiel 2	Hei Z	Tiel 2	Hei 2	Hei Z
			n/s						
			CET 1						
Page	5	CRR regulations after transitional period		Tier 2					
		,	Not eligible						
Professor Prof			Solo						
Page	6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
	\vdash								
1	_		Share capital						
Section Process Proc	7	Type of instrument	Shares	Subordinated capital					
Second Processed Process			Silent partners' contributions						
	8	Amount eligible for regulatory own funds in EUR thousand	Free text	3.735	1.867	496.595	161.921	267.989	496.605
	q	Instrument's nominal value in FLIR thousand	Free text	5,000	2 500	500,000	267 046	267 046	500,000
80 Commonwood									
Registration of the content of the c	9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	
1	1		Share capital						
Page	10	Accounting classification	Liability - fair value ontion, minority interset in consolidated	Liability- amortized cost					
						1			
Process of the control of the cont	11	Original issue date	Free text	25.09.2013	25.09.2013	27.05.2014	01.02.1993	23.02.1998	16.06.2015
Second second second processes of the Contention of the Contenti				With maturity date					
Second control of the control of t		-							
Second content of the content of t	14	Can be terminated by issuers with prior regulatory approval		Yes	Yes		Yes	Yes	
Minus	15	Optional call date, conditional call date and repayment	Free text						
Processor Content of		amount		withdrawal	withdrawal	withdrawal	purposes	purposes	withdrawal
Processor Content of	16	Later call date, where applicable	Free text	n/s	n/s	27.05.2021	n/s	n/s	n/s
Process Proc		Coupons/dividends							
Part	17	Fixed or variable dividend/coupon payments		Fixed	Fixed	Currently fixed, later variable	Fixed	Fixed	Fixed
Part									
Secure Security Secur			Currently Variable, later fixed			0 " 00750"			
Part	18	Nominal coupon and any benchmark index	Free text	4,32%	4,32%	Erom 2021: 5-year FUR CMS + 1 77%	7,625%	6,88%	3,63%
Part	-		Vos			*			
Property descriptory, partially discriptory, printing discriptory, partially discriptory,	19	Is there a dividend stopper	No.	No	No	No	No	No	No
Companie			Completely discretionary						
Controlled by	20	Completely discretionary, partially discretionary or mandatory		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Description of contenting placementary parametal placementary para	а	(temporary)		manadory	mandatory	Maradory	Managery	Wallactory	Wallacory
Second the second of sec	-								
Part	20		Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Tower billion or commission	D	(in terms of the amount)			·	·		·	·
No. comulative comunitative c	21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
No. comulative comunitative c	-		Not cumulative						
Convertible Note Convertible	22	Not cumulative or cumulative		Not cumulative					
Convention of not convention of the convention									
Control by SREPMSA after establishing received in conversion Prec lead Control by SREPMSA after establishing received in conversion Control by SREPM	23	Convertible or not convertible		Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
Per lead	-		NOT CONVERTIBLE	Ordered by SRB/FMSA after establishing					
Provision of Manage Rull Ministry Provision of SMR Regulation, SAG) Provisions (SMR Regulation, SAG) Provisions (24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory					
Fully or partially Fully o	1			provisions (SRM Regulation, SAG)					
Montpote	2F	If convertible: fully or partially	Always fully	Fully or partially					
Convertible conversion rate	25	ii conversione, tutty or partially		i dily or partially	I dily or partially	i uny or partially	I dily or pattidily	rully or partially	I dily or partially
Proposition Coligatory or optional conversion Coligatory or	26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
If convertible: Obligatory or optional conversion Searce roption Sea			Obligatory			1		<u> </u>	
Secret Cylind Secret Cylin	1		Optional	1		1			
Sear of the Sear of the service of instrument converted to Sear of the instrument converted to Sear of the instrument converted to Other Convertise issuer of the instrument converted to CET 1	27	If convertible: Obligatory or optional conversion	n/s Rearer ontion	n/s	n/s	n/s	n/s	n/s	n/s
Beaver and issue option CFT 1 Additional Tirer 1 Tirer 2 Differ CONNet Discussion of the instrument converted to Differ CONNet Convertible: issuer of the instrument converted to Differ CONNet Convertible: issuer of the instrument converted to Differ Conv	1		Issuer option			1			
2 If convertible: Issuer of the instrument converted to Fee text 2 If convertible: Issuer of the instrument converted to Fee text 2 If convertible: Issuer of the instrument converted to Fee text 3 If write-down: trigger for the write-down: trigger for the write-down: free text 4 If write-down: free feet to Aways fully provisions (SRM Regulation, SAG) 4 If write-down: full or partial 5 If write-down: free propary 5 If write-			Bearer and issuer option	ļ	ļ				
Ter 2 Other In convertible: issuer of the instrument converted to Other It for convertible: issuer of the instrument converted to Other It for convertible: issuer of the instrument converted to Other It for convertible: issuer of the instrument converted to Other It for convertible: issuer of the instrument converted to Other It for convertible: issuer of the instrument converted to Other on the converted in instrument on th						1			
Convertible issuer of the instrument converted to Free text	28	If convertible: type of instrument converted to		CET 1					
LBW	1					<u>l</u>			
resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provisions (SRM Regulation, SAG) resultion requirements on the basis of statutory provi	29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) If write-down: full or partial Always fully Free text Always fully Free text Free	30	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
solution requirements on the basis of statutory provisions (SRM Regulation, SAG) resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) revisions (SRM Regulation, SAG) r	H		INU					Ordered by SRB/FMSA after establishing	
Power Powe	31	If write-down: trigger for the write-down	Free text	resolution requirements on the basis of statutory					
fixite-down: full or partial Fully or partially Aways partially Aways partially Aways partially Furnishment or temporary Permanent or temporary Permanent or temporary Permanent or temporary Permanent or temporary Furnishment or temporary Fu		**		provisions (SRM Regulation, SAG)					
Always partilly Permanent or temporary If temporary write-down: mechanism for reversal of write- down If temporary write-do	~-	Kurika dana Kill sa sadal	Always fully	1	-/-	1_2	-1-		-1-
Ranger Permanent of temporary in face of features of the converted instruments Permanent Temporary write-down: mechanism for reversal of write-down mechanism for reversal of write-down mechanism for reversal of write-down mechanism for reversal of write-down:	32	ii write-down: full or partial	rully or partially Always partially	n/s	rivs	n/s	n/s	n/s	n/s
Temporary minedown: permanent or temporary Temporary minedown: permanent or temporary write-down: mechanism for reversal of write down Free text Ns				<u> </u>		†			
Subordinate to all non-subordinated creditors No No No No No No No No No N	33	If write-down: permanent or temporary		n/s	n/s	n/s	n/s	n/s	n/s
Subordinate to all non-subordinated creditors No No No No No No No No No N		Management of the second of th	n/s			1			
Subordinate to all non-subordinated creditors No No No No No No No No No N	34	ii terriporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
36 Incorrect features of the converted instruments No	35		Free text	Subordinate to all non-subordinated creditors					
NO NO			Yes	No		No		No	No
27 Lists incorrect reatures as required									
	37	LIST INCORPECT TEATURES AS REQUIRED	Free text	n/s	n/s	n/s	n/s	n/s	n/s

Ke	y features required for disclosure purposes	Form					l	
4	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
		Fiee text	LDDVV	LBBW	EBBW	LBBW	LBBVV	LDBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	DE000LB1B2E5	Registered bond				
3	Law governing the instrument	Free text	Bond: English law Subordination regulation: German law	German law	German law	German law	German law	German law
	CRR transitional provisions		Outordination regulation. Cerman law					
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2					
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Paid-up capital share Share capital Shares Silent partners' contributions	Subordinated capital					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	496.325	2.500	996	3.000	2.000	1.500
0	Instrument's nominal value in EUR thousand	Free text	500.000	2.500	1.000	3.000	2.000	1.500
9a		Free text	99,27%	100,00%	99.55%	100.00%	100.00%	100.00%
	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost					
11	Original issue date	Free text	20.09.2016	19.10.2016	20.10.2016	20.10.2016	20.10.2016	20.10.2016
	Indefinite or with maturity date	Indefinite	With maturity date					
	Original due date	With maturity date Free text	28.09.2026	24.10.2036	24.10.2036	28.11.2031	28.11.2029	25.10.2027
. 13		Yes Yes						
14	Can be terminated by issuers with prior regulatory approval	No	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	at any time for taxation purposes Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	3,63%	3,34%	3,32%	3,15%	3,02%	2,85%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative					
22	Convertible or not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
23	Convenie of not convenie	Not convertible						
24	If convertible: trigger for the conversion	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2 Other	CET1	CET 1				
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	If write-down: trigger for the write-down	No Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
33	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34	If temporary write-down: mechanism for reversal of write- down Position in hierarchy in case of liquidation	Free text	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors	n/s Subordinate to all non-subordinated creditors
	· · · · · · · · · · · · · · · · · · ·	Yes						
	Incorrect features of the converted instruments	No No	No	No	No	No	No	No
0.7	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s
3/								

1 Is	eatures required for disclosure purposes	Form						
	ssuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
U	Iniform identification (e.g. CUSIP, ISIN, Bloomberg							
	dentification)	Free text	Registered bond	Registered bond	Registered bond	DE000LB1DP56	DE000LB1DP31	Registered bond
3 La	aw governing the instrument	Free text	German law	German law	German law	German law	German law	German law
С	CRR transitional provisions							
	,	CET 1						
		Additional Tier 1						
4 C	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
	,	Not eligible						
		n/s						
		CET 1						
		Additional Tier 1						
5 C	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6 EI	ligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated	u	3 77	u ,,	u ,,	u 27	u
		Paid-up capital share						
1 - 1 -		Share capital						
/ 13	ype of instrument	Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contributions						
0 0			40.000	F 000	500	2.000	24 200	F 000
8 A	mount eligible for regulatory own funds in EUR thousand	Free text	10.000	5.000	500	2.000	21.998	5.000
9 In	nstrument's nominal value in EUR thousand	Free text	10.000	5.000	500	2.000	22.000	5.000
	ssue price	Free text	100,00%	100,00%	100,00%	100.00%	99.99%	100.00%
9b R	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital						
1		Liability- amortized cost	1		L		11.179	
10 A	accounting classification	Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
		subsidiary	1		1			
11 0	Original issue date	Free text	20.10.2016	21.10.2016	21.10.2016	24.10.2016	24.10.2016	24.10.2016
		Indefinite						
	ndefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13 O	Original due date	Free text	24.10.2029	25.10.2028	25.10.2028	27.10.2036	26.10.2028	26.10.2034
		Yes						
14 C	can be terminated by issuers with prior regulatory approval	No	Yes	Yes	Yes	Yes	Yes	Yes
		***				- at any time for taxation purposes	- at any time for taxation purposes	
0	Optional call date, conditional call date and repayment		Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	- Right of termination in event of regulatory	- Right of termination in event of regulatory	Right of termination in event of regulatory
	mount	Free text	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal
-	THOUSE THE PARTY OF THE PARTY O		mulaididid	murarana	marararar	Waldada	Militardia	mararara
16 L	ater call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends	1 TEE TEXT	11/3	103	11/3	193	180	103
	oupons/dividends	Fixed						
		Variable						
17 Fi	ixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed						
		Currently variable, later fixed						
18 N	Iominal coupon and any benchmark index	Free text	3,05%	2,95%	2,95%	3,30%	2,96%	3,24%
10 14	ioninal coupon and any benchmark index	1 166 text	3,0370	2,3570	2,0070	3,3070	2,0070	3,2470
		Yes						
19 Is	s there a dividend stopper	No	No	No	No	No	No	No
		Completely discretionary						
20 C	Completely discretionary, partially discretionary or mandatory	Partially discretionary						
a (te	temporary)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
u (omportary)	Free text						
		Completely discretionary						
20 C	Completely discretionary, partially discretionary or mandatory	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
b (ir	n terms of the amount)	Mandatory	Walldatol y	Walidatory	Walldatory	Walidatory	Walidatory	Walidatory
		Yes						
21 Is	s there a step-up clause or another incentive to redeem	No.	No	No	No	No	No	No
		Not cumulative						
22 N	lot cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
	tot ournature of ournature	ACSM (Alternative Coupon Satisfaction Mechanism)	Troc dumatative	THO GUITIGIAN CO	Tot damagavo	Troi ouridianto	THOS CATHALAND	Trot outlinears
		Convertible						
23 C	Convertible or not convertible	Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
		-	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing				
1 1	convertible: trigger for the conversion				Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24 If	00	Free text	resolution requirements on the basis of statutory		Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
24 If	1	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
24 If			resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
	convertible: fully or partially	Free text Always fully Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25 If		Always fully Fully or partially	provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory
25 If		Always fully Fully or partially Always partially	provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25 If	convertible: fully or partially convertible: conversion rate	Always fully Fully or partially	provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
25 If		Always fully Fully or partially Always partially Free text Obligatory	provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
25 If 26 If	convertible: conversion rate	Always fully Fully or partially Always partially Free text	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
25 If 26 If		Always fully Fully or partially Always partially Free text Obligatory Optional	provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially
25 If 26 If	convertible: conversion rate	Always fully Fully or partially Always partially Free text Obligatory Optional n/s	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
25 If 26 If	convertible: conversion rate	Always fully Fully or partially Fully or partially Always partially Free text Obligatory Optional Inls Bearer option Issuer option Issuer option Bearer and issuer option	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
25 If 26 If	convertible: conversion rate	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Beaver and issuer option CET 1	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
25 If 26 If 27 If	convertible: conversion rate	Always fully Fully or partially Fully or partially Always partially Free text Obigationy Optional Ins Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s
25 If 26 If 27 If	convertible: conversion rate	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s
25 If 26 If 27 If 28 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to	Always fully Fully or partially Fully or partially Always partially Free text Obligatory Optional Ins Bearer option Issuer option Issuer option GET 1 Tier 2 Other	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1
25 If 26 If 27 If 28 If	convertible: conversion rate	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s
25 If 26 If 27 If 28 If 29 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to	Always fully Fully or partially Fully or partially Free text Obligatory Optional Inf Bearer option Issuer option Issuer option Issuer option Text Other Text Other Free text Yes	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW
25 If 26 If 27 If 28 If 29 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes
25 If 26 If 27 If 28 If 29 If 30 W	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics	Always fully Fully or partially Fully or partially Free text Obtigatory Optional Inf Bearer option Issuer option Issuer option Issuer option Text Additional Tier 1 Tier 2 Other Free text Yes No	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
25 If 26 If 27 If 28 If 29 If 30 W	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to	Always fully Fully or partially Fully or partially Free text Obligatory Optional Inf Bearer option Issuer option Issuer option Issuer option Text Other Text Other Free text Yes	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
25 If 26 If 27 If 28 If 29 If 30 W	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics	Always fully Fully or partially Fully or partially Free text Obligatory Optional Ins Bearer option Issuer option Bearer option GET 1 Tier 2 Other Tier 2 Other Free text Free text	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
25 If 26 If 27 If 28 If 29 If 30 W	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics	Always fully Fully or partially Fully or partially Free text Obtigatory Optional Inf Bearer option Issuer option Issuer option Issuer option Text Additional Tier 1 Tier 2 Other Free text Yes No	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
25 lf 26 lf 27 lf 28 lf 29 lf 30 W 31 lf	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Vrite-down characteristics write-down: trigger for the write-down	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
25 lf 26 lf 27 lf 28 lf 29 lf 30 W 31 lf	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Fully or partially Always partially	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25 If 26 If 27 If 28 If 30 W 31 If 32 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics write-down: trigger for the write-down write-down: full or partial	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
25 If 26 If 27 If 28 If 30 W 31 If 32 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics write-down: trigger for the write-down write-down: full or partial	Always fully Fully or partially Fully or partially Free text Obligatory Optional Inis Beare option Bearer and issuer option Bearer and issuer option Other Ter 2 Other Free text Yes No Free text Always fully Free text Free text Always fully Fully or partially Always partially Permanent	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25 If 26 If 27 If 28 If 30 W 31 If 32 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Vrite-down characteristics write-down: trigger for the write-down	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Fully or partially Always partially	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
25 If 26 If 27 If 28 If 29 If 30 W 31 If 32 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to virte-down characteristics write-down: trigger for the write-down write-down: full or partial write-down: permanent or temporary	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No No Free text Ahaysy fully Fully or partially Always partially Always partially Permanent Temporary n/s	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
25 If 26 If 27 If 28 If 29 If 30 W 31 If 32 If 33 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to virte-down characteristics write-down: trigger for the write-down write-down: full or partial write-down: permanent or temporary	Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Permanent Temporary	provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
25 If 26 If 27 If 28 If 29 If 30 W 31 If 32 If 34 If dd	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics write-down: trigger for the write-down write-down: full or partial write-down: permanent or temporary temporary write-down: mechanism for reversal of write-down	Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tier 2 Other Free text Always fully Fully or partially Always fully Fully or partially Always partially Permanent Temporary n/s Free text	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
25 If 26 If 27 If 28 If 29 If 30 W 31 If 32 If 33 If 34 If 35 Pe	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to virite-down characteristics write-down: trigger for the write-down write-down: full or partial write-down: permanent or temporary temporary write-down: mechanism for reversal of write- own continuing the properties of the prop	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No No Free text Ahaysy fully Fully or partially Always partially Always partially Permanent Temporary n/s	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s subordinate to all non-subordinated creditors
25 If 26 If 27 If 28 If 29 If 30 W 31 If 32 If 33 If 34 If 35 Pe	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to Virte-down characteristics write-down: trigger for the write-down write-down: full or partial write-down: permanent or temporary temporary write-down: mechanism for reversal of write-down	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Beare option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Permanent Temporary n/s Free text	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Ves Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
25 If 26 If 27 If 28 If 29 If 30 W 31 If 32 If 34 If 35 Pc 36 In 36 In	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to virite-down characteristics write-down: trigger for the write-down write-down: full or partial write-down: permanent or temporary temporary write-down: mechanism for reversal of write- own continuing the properties of the prop	Always fully Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Always partially Permanent Temporary n/s Free text Free text Free text Free text	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s subordinate to all non-subordinated creditors
25 If	convertible: conversion rate convertible: Obligatory or optional conversion convertible: type of instrument converted to convertible: issuer of the instrument converted to virtle-down characteristics writle-down: trigger for the writle-down writle-down: partial writle-down: permanent or temporary temporary writle-down: mechanism for reversal of writle- own ostiton in hierarchy in case of liquidation nocrect features of the converted instruments	Always fully Fully or partially Fully or partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Permanent Temporary n/s Free text	provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors No	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors No	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No

K.o.	y features required for disclosure purposes	Form			I			
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	Registered bond	Registered bond	Registered bond	Registered bond	Registered bond
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for regulatory own funds in EUR thousand	Free text	5.000	30.000	2.000	1.000	5.000	5.000
	Instrument's nominal value in EUR thousand	Free text	5.000	30.000	2.000	1.000	5.000	5.000
9a	Issue price Redemption price	Free text Free text	100,00%	100,00%	100,00% 100,00%	100,00% 100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability - amortized cost Liability - fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
	Original issue date	Free text	24.10.2016	24.10.2016	25.10.2016	26.10.2016	27.10.2016	28.10.2016
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	27.10.2031	27.10.2036	27.10.2026	02.11.2034	03.11.2036	02.11.2026
	Can be terminated by issuers with prior regulatory approval	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends	Final						
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	3,15%	3,33%	2,78%	3,30%	3,42%	2,89%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or not convertible	ACSM (Alternative Coupon Satisfaction Mechanism) Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
		Issuer option Bearer and issuer option CET 1						
	If convertible: type of instrument converted to	Additional Tier 1 Tier 2 Other	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
	List incorrect features as required	No Free text	n/s	n/s	n/s	n/s	n/s	n/s
		<u> </u>	• • •		•			

K	y features required for disclosure purposes	Form			1			
-100								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
2	identification)	Free text	DE000LB1DQB9	Registered bond				
3		F 44	6 I	C I	C I	German law	6 I	6 I
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
\vdash		n/s CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated						
		Paid-up capital share Share capital						
7	Type of instrument	Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
		Silent partners' contributions						
	Amount eligible for regulatory own funds in EUR thousand		5.000	00.000		0.000	4.075	500
8	,	Free text	5.000	20.000	991	2.000	4.975	500
9		Free text	5.000	20.000	1.000	2.000	5.000	500
9a	Issue price	Free text	100,00%	100,00%	99,11%	100,00%	99,50%	99,90%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital		1	1			l
10	Accounting classification	Liability- amortized cost Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
	· ·	Liability - fair value option, minority interest in consolidated subsidiary	· ·	1	1	*		l
11	Original issue date	Free text	28.10.2016	03.11.2016	08.11.2016	09.11.2016	10.11.2016	15.12.2016
		Indefinite						
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	03.11.2031	10.11.2036	10.11.2036	11.11.2026	14.11.2036	17.11.2036
14	Can be terminated by issuers with prior regulatory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	,,,,,	No		·				
	Optional call date, conditional call date and repayment		at any time for taxation purposes Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory
15	amount	Free text	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal
	amount		Withdrawai	widiciawai	widiulawai	withdrawai	WidiGrawai	WidiGrawai
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
		Fixed						
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
17	1 ixed of variable dividend coupon payments	Currently fixed, later variable	1 IAGU	1 IAGU	1 IXGG	i ixed	1 IXGG	1 IXGU
		Currently variable, later fixed						
18	Nominal coupon and any benchmark index	Free text	3,21%	3,47%	3,40%	2,85%	3,50%	3,66%
10	Normal coupon and any benchmark index	riee text	3,2176	3,47 %	3,40 %	2,0376	3,30 %	3,00 %
		Yes						
19	Is there a dividend stopper	No	No	No	No	No	No	No
		Completely discretionary						
20		Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
а	(temporary)	Mandatory	ivialidatory	Walldatory	Walldatory	Walldatory	Walidatory	Walldatory
\vdash		Free text						
20		Completely discretionary Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
b	(in terms of the amount)	Mandatory	ivialidatory	Walldatory	Walldatory	Walldatory	Walidatory	Walidatory
04	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
21	is there a step-up clause or another incentive to redeem	No	NO	NO	NO	NO	NO	NO
		Not cumulative						
22	Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
		ACSM (Alternative Coupon Satisfaction Mechanism)						
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
\vdash		I NOT COLLAGRING	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
L	55	<u> </u>	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
		Always fully						
25	If convertible: fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
-	If any addition and any	Always partially	-1-	1-6		- t-	a la	- I-
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		Obligatory Optional		1	1			l
		n/s	I .	1.	1 .	1 .	1 .	_
27	If convertible: Obligatory or optional conversion	Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
		Issuer option		1	1			l
		Bearer and issuer option						
		CET 1		1	1			l
28	If convertible: type of instrument converted to	Additional Tier 1 Tier 2	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
		Other		1				
20	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
		Yes						
30	Write-down characteristics	No	Yes	Yes	Yes	Yes	Yes	Yes
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
31	If write-down: trigger for the write-down	Free text	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
\vdash		Abore a fello	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
200	If write down; full or portiol	Always fully	n/a	l n/o	n/o	n/o	n/o	n/o
32	If write-down: full or partial	Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
\vdash		Always partially Permanent		 				
33	If write-down: permanent or temporary	Temporary	n/s	n/s	n/s	n/s	n/s	n/s
1		n/s		<u>1</u>				
24	If temporary write-down: mechanism for reversal of write-		n/s	n/s	n/s	n/o	n/o	n/s
34	down	Free text				11/5	11/5	· ·
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
36	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
			n/s	n/s	n/s	n/s	n/s	n/s
37	Liet incorrect features as required							
37	List incorrect features as required	Free text	11/5	11/5	11/5	110	110	11/0

1	y features required for disclosure purposes	Form			ı			
1								
	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
2	identification)	Free text	Registered bond	Registered bond	Registered bond	Registered bond	Registered bond	Borrower's note loan
3		F tt	C I	C I	Common law	German law	6 I	6 I
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
-		CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated						
		Paid-up capital share						
7	Type of instrument	Share capital Shares	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
	,	Silent partners' contributions	,	·		·	•	·
8	Amount eligible for regulatory own funds in EUR thousand	Free text	1.970	1.496	2.000	1.000	996	5.000
9	Instrument's nominal value in EUR thousand	Free text	2.000	1.500	2.000	1.000	1.000	5.000
9a	Issue price	Free text	100,00%	99,72%	100,00%	100,00%	99,61%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital		<u> </u>				
10	Accounting classification	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
.0	J	Liability - fair value option, minority interest in consolidated	,	,	,	,	,	,
11	Original issue date	subsidiary Free text	24.11.2016	24.11.2016	25.11.2016	25.11.2016	29.11.2016	06.12.2016
		Indefinite						
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	01.12.2036	30.11.2026	30.11.2026	01.12.2026	02.12.2027	09.12.2026
	Can be terminated by issuers with prior regulatory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14	Can be terminated by issuers with prior regulatory approval	No	res	res	res	res	res	res
15	Optional call date, conditional call date and repayment	Free text	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory	Right of termination in event of regulatory
	amount		withdrawal	withdrawal	withdrawal	withdrawal	withdrawal	withdrawal
40	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
10	Coupons/dividends	Free lext	n/s	n/s	n/s	n/s	n/s	n/s
-	Coupons dividends	Fixed						
		Variable						
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed						
18	Nominal coupon and any benchmark index	Free text	3,48%	3,00%	3,02%	3,03%	3,07%	3,09%
-		Yes						
19	Is there a dividend stopper	No.	No	No	No	No	No	No
		Completely discretionary						
20	Completely discretionary, partially discretionary or mandatory	Partially discretionary						
a	(temporary)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
		Free text						
20	Completely discretionary, partially discretionary or mandatory	Completely discretionary						
b	(in terms of the amount)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
-		Mandatory Yes						
21	Is there a step-up clause or another incentive to redeem	No.	No	No	No	No	No	No
		Not cumulative						
22	Not cumulative or cumulative	Cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
		ACSM (Alternative Coupon Satisfaction Mechanism)						
23	Convertible or not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
120		Not convertible	-			1		
	If convertible, trigger for the ec	Eron tout	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
1			p. omolono (on the regulation, OAO)	E			F Ono (or an regulation, ono)	
-	te and another early and another early	Always tully			, , , , , , , , , , , , , , , , , , ,	provisions (orthi regulation, ono)		
25	If convertible: fully or partially	Always fully Fully or partially	Fully or partially	Fully or partially		Fully or partially	Fully or partially	Fully or partially
		Fully or partially Always partially			Fully or partially	Fully or partially		Fully or partially
	If convertible: conversion rate	Fully or partially Always partially Free text	Fully or partially n/s	Fully or partially n/s			Fully or partially n/s	Fully or partially n/s
		Fully or partially Always partially Free text Obligatory			Fully or partially	Fully or partially		
26	If convertible: conversion rate	Fully or partially Always partially Free text Obligatory Optional	n/s	n/s	Fully or partially n/s	Fully or partially		
26		Fully or partially Always partially Free text Obligatory Optional n/s			Fully or partially	Fully or partially		
26	If convertible: conversion rate	Fully or partially Always partially Free text Chigationy Optional n/s Bearer option	n/s	n/s	Fully or partially n/s	Fully or partially n/s	n/s	n/s
26	If convertible: conversion rate	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option	n/s	n/s	Fully or partially n/s	Fully or partially n/s	n/s	n/s
26	If convertible: conversion rate	Fully or partially Always partially Free text Chigationy Optional n/s Bearer option	n/s	n/s	Fully or partially n/s	Fully or partially n/s	n/s	n/s
26	If convertible: conversion rate If convertible: Obligatory or optional conversion	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1	n/s	n/s n/s	Fully or partially n/s n/s	Fully or partially n/s n/s	n/s	n/s
26	If convertible: conversion rate	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2	n/s	n/s	Fully or partially n/s	Fully or partially n/s	n/s	n/s
27	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to	Fully or partially Always partially Free text Obtigatory Optional n/s Bearer option Issuer option Bearer and Issuer option CET 1 Tier 2 Other	n/s n/s CET 1	n/s n/s CET 1	Fully or partially n/s n/s CET 1	Fully or partially n/s CET 1	n/s n/s CET 1	n/s n/s CET 1
26 27 28	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	n/s n/s CET 1 LBBW	n/s n/s LBBW	Fully or partially n/s n/s CET 1 LBBW	Fully or partially n/s n/s CET 1 LBBW	n/s n/s CET 1 LBBW	n/s n/s CET 1 LBBW
26 27 28	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to	Fully or partially Always partially Free text Chilgatory Optional r/s Bearer option Issuer option Beater and issuer option CET1 Tier 2 Other Free text Yes	n/s n/s CET 1	n/s n/s CET 1	Fully or partially n/s n/s CET 1	Fully or partially n/s CET 1	n/s n/s CET 1	n/s n/s CET 1
26 27 28	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Beaver and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s n/s CET 1 LBBW Yes
26 27 28 29 30	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Fully or partially Always partially Free text Chilgatory Optional r/s Bearer option Issuer option Beater and issuer option CET1 Tier 2 Other Free text Yes	n/s n/s CET 1 LBBW	n/s n/s LBBW	Fully or partially n/s n/s CET 1 LBBW	Fully or partially n/s n/s CET 1 LBBW	n/s n/s CET 1 LBBW	n/s n/s CET 1 LBBW
26 27 28 29 30	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Fully or partially Always partially Free text Obligatory Optional ris Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Free text	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
26 27 28 29 30 31	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text No Free text Always fully	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
26 27 28 29 30 31	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Fully or partially Always partially Free text Obligatory Optional n/s Beare option Issuer option Issuer option Bearer and Issuer option CET1 Additional Tier 1 Tier 2 Other Free text Always fully Free text Always fully Fully or partially	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
26 27 28 29 30 31	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Fully or partially Always partially	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
26 27 28 29 30 31	If convertible: Conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option GET 1 Additional Tier 1 Tier 2 Other Free text Always fully Five but Always fully Always partially Always Permanent	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
26 27 28 29 30 31	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Permanent Temporary	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31 32	If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option GET 1 Additional Tier 1 Tier 2 Other Free text Yes No Always partially Fully or partially Always partially Always partially Purmament Temporary n/s	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32	If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Ves No Free text Always fully Fully or partially Always partially Permanent Temporary	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32 33	If convertible: Cohigatory or optional conversion If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option GET 1 Additional Tier 1 Tier 2 Other Free text Yes No Always partially Fully or partially Always partially Always partially Purmament Temporary n/s	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
26 27 28 29 30 31 32 33 34 35	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Position in hierarchy in case of liquidation	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tier 2 Other Free text Always fully Fully or partially Always partially Always partially Permanent Temporary n/s Free text	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors
26 27 28 29 30 31 32 33 34 35 36	If convertible: Obligatory or optional conversion If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Position in hierarchy in case of liquidation Incorrect features of the converted instruments	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Fully or partially Always partially Permanent Temporary n/s Free text	n/s n/s CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory grovisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors No	Fully or partially n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors No	Fully or partially n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s n/s subordinate to all non-subordinated creditors No	n/s r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) r/s r/s Subordinate to all non-subordinated creditors No	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No
28 29 30 31 32 33 34 35 36	If convertible: conversion rate If convertible: Obligatory or optional conversion If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Position in hierarchy in case of liquidation	Fully or partially Always partially Free text Obligatory Optional n/s Bearer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tier 2 Other Free text Always fully Fully or partially Always partially Always partially Permanent Temporary n/s Free text	n/s n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	Fully or partially n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors

K.o.	y features required for disclosure purposes	Form						
Ke.					t			
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	DE000LB1DRB7	Schuldschein	DE000LB1DUU1	DE000LB1DV90	DE000LB1P2W1
3	Law governing the instrument	Free text	German law					
_	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
5	CRR regulations after transitional period	n/s CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Paid-up capital share Share capital Shares Silent partners' contributions	Subordinated capital					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	5.000	3.000	1.000	197.737	186.790	162.120
9	Instrument's nominal value in EUR thousand	Free text	5.000	3.000	1.000	198.531	187.559	164.679
9a	Issue price	Free text	100,00%	100,00%	100,00%	99,60%	99,59%	98,45%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability- amortized cost Liability - fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability- amortized cost	Liability- amortized cost
11	Original issue date	Free text	14.12.2016	15.12.2016	19.12.2016	15.05.2017	29.06.2017	28.02.2018
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
	Original due date	Free text	19.12.2028	19.12.2036	21.12.2026	18.05.2027	29.06.2027	28.02.2033
	Can be terminated by issuers with prior regulatory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	No Free text	Right of termination in event of regulatory withdrawal	at any time for taxation purposes Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	at any time for taxation purposes Right of termination in event of regulatory withdrawal	- at any time for taxation purposes - Right of termination in event of regulatory withdrawal	- at any time for taxation purposes - Right of termination in event of regulatory withdrawal
40		Free Assid			1	40.05.0000		-6
16	Later call date, where applicable Coupons/dividends	Free text	n/s	n/s	n/s	18.05.2022	n/s	n/s
17		Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	3,31%	3,75%	3,13%	3,75%	4,90%	5,00%
19	Is there a dividend stopper	Yes	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative					
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Always partially Free text	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Obligatory Optional n/s	n/s	n/s	n/s	n/s	n/s	n/s
		Bearer option Issuer option Bearer and issuer option CET 1						
	If convertible: type of instrument converted to	Additional Tier 1 Tier 2 Other	CET 1					
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
30	Write-down characteristics	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
31	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors					
	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
	List incorrect features as required	No Free text	n/s	n/s	n/s	n/s	n/s	n/s
- 0.		<u> </u>	• • •		•			

K.	y features required for disclosure purposes	Form						
I.e								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	Borrower's note loan	Borrower's note loan	Registered bond	Registered bond	Borrower's note loan
3	Law governing the instrument	Free text	German law	German law				
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2				
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2				
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated	Solo and (partially) consolidated				
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital				
8	Amount eligible for regulatory own funds in EUR thousand	Free text	10.000	5.000	1.000	10.000	5.000	10.000
	Instrument's nominal value in EUR thousand	Free text	10.000	5.000	1.000	10.000	5.000	10.000
9a	Issue price Redemption price	Free text Free text	100,00%	100,00%	100,00% 100,00%	100,00%	100,00% 100,00%	100,00%
	Accounting classification	Free Lexit Share capital Liability - amortized cost Liability - fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost				
11	Original issue date	Free text	11.09.2018	13.09.2018	19.09.2018	20.09.2018	24.09.2018	28.09.2018
12	Indefinite or with maturity date	Indefinite	With maturity date	With maturity date				
13	Original due date	With maturity date Free text	11.09.2028	13.09.2028	19.09.2028	20.09.2030	24.09.2038	28.09.2028
	Can be terminated by issuers with prior regulatory approval	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	2,30%	2,32%	2,36%	2,53%	2,90%	2,43%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative				
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
	15		Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing				
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statuto provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option Issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other	CET 1	CET 1				
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Н	If write-down: trigger for the write-down	No Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statuto provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors				
36	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s
اد_	List modified realures as required	1 TOO TOAL	THO	11/0	11/0	11/0	190	1110

V.	y features required for disclosure purposes	Form			1			
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Borrower's note loan	Borrower's note loan	Borrower's note loan	Registered bond	Registered bond	DE000LB127U4
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital	Subordinated capital
8	Amount eligible for regulatory own funds in EUR thousand	Free text	1.000	1.000	2.000	4.979	10.000	62.520
9	Instrument's nominal value in EUR thousand	Free text	1.000	1.000	2.000	5.000	10.000	62.520
9a	Issue price	Free text	100,00%	100,00%	100,00%	99,58%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost	Liability - fair value option
	Original issue date	Free text Indefinite	04.10.2018	30.11.2018	18.12.2018	17.01.2019	17.01.2019	13.02.2019
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	04.10.2028	30.11.2028	18.12.2028	17.01.2039	19.12.2030	13.02.2034
14	Can be terminated by issuers with prior regulatory approval	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends	Final						
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	2,36%	2,60%	2,66%	3,30%	3,00%	5,30%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
-	15	Foresteed	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		Obligatory Optional						
27	If convertible: Obligatory or optional conversion	n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2 Other	CET 1	CET 1	CET 1	CET 1	CET 1	CET 1
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
- 30	III Omnadondido	No			Ordered by SRB/FMSA after establishing		1	
31	If write-down: trigger for the write-down	Free text Always fully	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors	Subordinate to all non-subordinated creditors
36	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	•	L.						

V.	y features required for disclosure purposes	Form			1			
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Registered bond	Registered bond	Borrower's note loan	DE000LB13HZ5	Registered bond	DE000LB2CKA4
3	Law governing the instrument	Free text	German law					
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2					
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated Paid-up capital share	Solo and (partially) consolidated					
7	Type of instrument	Share capital Shares Silent partners' contributions	Subordinated capital					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	15.000	20.000	5.000	498.000	3.000	16.402
9	Instrument's nominal value in EUR thousand	Free text	15.000	20.000	5.000	500.000	3.000	16.402
9a	Issue price	Free text	100,00%	100,00%	100,00%	99,60%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability - fair value option				
	Original issue date	Free text	18.03.2019	08.03.2019	30.04.2019	09.05.2019	14.06.2019	19.06.2019
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	18.03.2039	08.03.2034	30.04.2029	09.05.2029	14.06.2029	19.06.2029
	Can be terminated by issuers with prior regulatory approval	Yes No	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, conditional call date and repayment amount	Free text	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal	Right of termination in event of regulatory withdrawal
16	Later call date, where applicable	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	Coupons/dividends							
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Currently fixed, later variable
18	Nominal coupon and any benchmark index	Free text	3,11%	3,05%	2,10%	2,20%	2,01%	1,41%
19	Is there a dividend stopper	Yes No	No	No	No	No	No	No
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Not cumulative					
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		Obligatory Optional						
27	If convertible: Obligatory or optional conversion	n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2 Other	CET 1					
29	If convertible: issuer of the instrument converted to	Other Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30	VVIIIO-GOWII GIIdidGEEISUGS	No					1	
31	If write-down: trigger for the write-down	Free text Always fully	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Fully or partially Always partially	n/s	n/s	n/s	n/s	n/s	n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
	If temporary write-down: mechanism for reversal of write- down	Free text	n/s	n/s	n/s	n/s	n/s	n/s
35	Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors					
36	Incorrect features of the converted instruments	Yes No	No	No	No	No	No	No
37	List incorrect features as required	Free text	n/s	n/s	n/s	n/s	n/s	n/s
_		L.						

1	y features required for disclosure purposes	Form						
1								
	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
2	identification)	Free text	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan
3		F tt	6 I	Common laws	German law	German law	O I	O I
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
-		CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated						
		Paid-up capital share Share capital						
7	Type of instrument	Shares	Subordinated capital	Capital generated from profit-participation rights				
		Silent partners' contributions						
_			4.000	0.005	4.407	4.000	10.004	0.000
8	Amount eligible for regulatory own funds in EUR thousand	Free text	1.000	3.005		1.002	12.004	6.903
9		Free text	1.000	15.000	22.000	5.000	20.000	11.500
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
1		Share capital						
10	Accounting classification	Liability- amortized cost Liability - fair value option, minority interest in consolidated	Liability- amortized cost	Liability- amortized cost	Liability - fair value option	Liability - fair value option	Liability- amortized cost	Liability - fair value option
	*	Liability - fair value option, minority interest in consolidated subsidiary	1	· ·		•		•
11	Original issue date	Free text	19.06.2019	01.03.2000	14.05.2001	06.06.2001	22.04.2002	07.03.2002
		Indefinite						
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	19.06.2029	31.12.2020	31.12.2020	31.12.2020	31.12.2022	31.12.2022
14	Can be terminated by issuers with prior regulatory approval	Yes	Yes	No	No	No	No	No
1.5		No						
	Optional call date, conditional call date and repayment		Right of termination in event of regulatory					
15	amount	Free text	withdrawal	n/s	n/s	n/s	n/s	n/s
	unoun		THE CONTRACT OF THE CONTRACT O					
16	Later call date, where applicable	Free text	n/s					
	Coupons/dividends							
		Fixed						
17	Fixed or variable dividend/coupon payments	Variable	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
		Currently fixed, later variable						
-		Currently variable, later fixed						
18	Nominal coupon and any benchmark index	Free text	1,96%	4,800%	7,110%	6,020%	6,700%	6,800%
	Homma ocapon and any bonomian mook	T Too tok	1,0070	4,00070	7,11070	0,02070	0,7 00 70	0,00070
40	1-4	Yes	N-	V	V	V	V	V
19	Is there a dividend stopper	No	No	Yes	Yes	Yes	Yes	Yes
		Completely discretionary						
20		Partially discretionary	Mandatory	Partially discretionary				
a	(temporary)	Mandatory	mandatory	r dradily districtionary	r distany distribution	1 artially aborotorially	r artially disordisticity	r diddiy diborodonary
-		Free text Completely discretionary						
20		Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
b	(in terms of the amount)	Mandatory	mandatory	manadary	mandatory	Managory	Wallactory	Wallactory
04	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
21	is there a step-up clause or another incentive to redeem	No	NO	NO	NO	NO	NO	NB
		Not cumulative						
22	Not cumulative or cumulative	Cumulative	Not cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
-		ACSM (Alternative Coupon Satisfaction Mechanism) Convertible	-					
23	Convertible or not convertible	Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
-		THE CONTROL HONO	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
			provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
1		Always fully						
25	If convertible: fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
	If convertible: conversion rate	Always partially Free text	n/s	n/s	n/s	n/s	n/s	n/s
20	ii convolutie. Conversion rate	Obligatory	1113	THO	11/0	11/0	11/0	1110
26	T. Control of the Con							
26								1
	If convertible: Obligatory or optional conversion	Optional n/s	nie	nle	nle	nie	nie	nie
	If convertible: Obligatory or optional conversion	Optional n/s Bearer option	n/s	n/s	n/s	n/s	n/s	n/s
	If convertible: Obligatory or optional conversion	Optional n/s n/s Bearer option Issuer option	n/s	n/s	n/s	n/s	n/s	n/s
	If convertible: Obligatory or optional conversion	Optional n/s n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
27		Optional n/s n/s Bearer option Issuer option Bearer and issuer option CET 1						
27	If convertible: Obligatory or optional conversion If convertible: type of instrument converted to	Optional n/s Bearer option Issuer option Bearer and Issuer option CET 1 Additional Tier 1	n/s	n/s	n/s	n/s	n/s	n/s
27		Optional n/s n/s Bearer option Issuer option Bearer and issuer option CET 1						
27		Optional n/s n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2						
28	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes	CET 1	CET 1	CET 1	CET1	CET1	CET 1
28	If convertible: type of instrument converted to	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	CET 1 LBBW Yes	CET 1 LBBW Yes	CET 1 LBBW Yes	CET 1 LBBW Yes	CET 1 LBBW Yes	CET 1 LBBW Yes
27 28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Optional n/s Bearer option Issuer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
27 28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
27 28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Optional n/s Bearer option Issuer option Bearer and issuer option GET 1 Additional Tier 1 Tier 2 Other Free text Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRBIFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Optional n/s Beare option Issuer option Bearer and issuer option GET 1 Additional Tier 1 Tier 2 Other Tree text Yes No Always fully Free text Fully or partially	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Fully or partially Always partially Permanent Temporary	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRBiFMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31 32	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Optional n/s Beare option Issuer option Issuer option Bearer and Issuer option Bearer and Issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Always partially Always partially Permanent	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Optional n/s Bearer option Issuer option Issuer option Issuer option Bearer and Issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Purmanent Temporary n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32 33	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Optional n/s Beare option Issuer option Issuer option Issuer option Bearer and Issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Always partially Permanent Temporary n/s Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
28 29 30 31 32 33 34 35	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down The position in hierarchy in case of liquidation	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Fruly or partially Always partially Permanent Temporary n/s Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRIM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s n/s Subordinate to all non-subordinated creditors
28 29 30 31 32 33 34 35 36	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Desitton in hierarchy in case of liquidation Incorrect features of the converted instruments	Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Always fully Frully or partially Permanent Temporary n/s Free text	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors No
28 29 30 31 32 33 34 35 36	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down The position in hierarchy in case of liquidation	Optional n/s Beare option Insurer option Insurer option Insurer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Tier 2 Other Pres text Yes No Tree text Tier 2 Other 2 O	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRIM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors

1	y features required for disclosure purposes	Form			1			
1								
	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Uniform identification (e.g. CUSIP, ISIN, Bloomberg							
2	identification)	Free text	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan	Borrower's note loan
3		F tt	C I	C I	German law	German law	C I	O I
3	Law governing the instrument	Free text	German law	German law	German law	German law	German law	German law
	CRR transitional provisions							
		CET 1						
		Additional Tier 1						
4	CRR transitional provisions	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
-		CET 1						
		Additional Tier 1						
5	CRR regulations after transitional period	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
		Not eligible						
		Solo						
6	Eligible at solo/Group/solo and Group level	(partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
		Solo and (partially) consolidated						
		Paid-up capital share						
7	Type of instrument	Share capital Shares	Capital generated from profit-participation rights	Capital generated from profit-participation rights	Capital generated from profit-participation rights	Capital generated from profit-participation rights	Capital generated from profit-participation rights	Capital generated from profit-participation rights
	,,	Silent partners' contributions						
8	Amount eligible for regulatory own funds in EUR thousand	Free text	9.014	180	120	4.007	3.005	2.003
9	Instrument's nominal value in EUR thousand	Free text	45.000	300	200	20.000	15.000	10.000
	Issue price	Free text	99,99%	100,00%	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
		Share capital						
10	Accounting classification	Liability- amortized cost	Liability - fair value option	Liability - fair value option	Liability - fair value option	Liability- amortized cost	Liability- amortized cost	Liability- amortized cost
1.0	· · · · · · · · · · · · · · · · · · ·	Liability - fair value option, minority interest in consolidated	var vado opnor		, value opaion			
44	Original issue data	subsidiary	04.06.2004	08.03.2003	09.03.2002	07.03.2000	20.02.2000	08.05.2000
	Original issue date	Free text Indefinite	01.06.2001	08.03.2002	08.03.2002		20.03.2000	08.05.2000
	Indefinite or with maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	31.12.2020	31.12.2022	31.12.2022	31.12.2020	31.12.2020	31.12.2020
	-	Yes						
14	Can be terminated by issuers with prior regulatory approval	No	No	No	No	No	No	No
			1	<u> </u>			<u> </u>	
15	Optional call date, conditional call date and repayment	Free text	n/s	n/s	n/s	n/s	n/s	n/s
.5	amount	ľ	1 *	-	·	-	-	•
- 10								
16	Later call date, where applicable	Free text						
\vdash	Coupons/dividends	Fixed						
		Variable						
17	Fixed or variable dividend/coupon payments	Currently fixed, later variable	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
		Currently variable, later fixed						
18	Nominal coupon and any benchmark index	Free text	7,125%	6,500%	6,500%	4,784%	4,776%	4,830%
19	Is there a dividend stopper	Yes	Yes	Yes	Yes	Yes	Yes	Yes
_		No .						
20	Completely discretionary, partially discretionary or mandatory	Completely discretionary Partially discretionary						
20 a	(temporary)	Mandatory	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
-	(composary)	Free text						
		Completely discretionary						
20		Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
В	(in terms of the amount)	Mandatory		•	-	•		•
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
		No.						
22	Not cumulative or cumulative	Not cumulative Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
22	THE CONTRIBUTE OF CONTRIBUTE	ACSM (Alternative Coupon Satisfaction Mechanism)	Camalauve	Camadayo	Samalauve	Garranduvo	Garranduvo	Camadayo
1		Convertible	0	0 71	0	0 (3)	0 01	0 171
23	Convertible or not convertible	Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing	Ordered by SRB/FMSA after establishing
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory	resolution requirements on the basis of statutory
\vdash			provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)	provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially	Fully or partially	Fully or partially	Fully or portiolly	Fully or partially	Fully or partially	Fully or portially
20	ii convenue, runy or paruany	Always partially	i dily di partially	i uny oi paruany	Fully or partially	i dily of partially	i uny of partially	Fully or partially
1	If convertible: conversion rate						n/s	-1-
26		Free text	n/s	n/s	n/s	n/s		
26		Free text Obligatory	n/s	n/s	n/s	n/s	10/5	n/s
26		Obligatory Optional	n/s	n/s	n/s	n/s	185	nis
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s						
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option	n/s n/s	n/s	n/s	n/s n/s	n/s	n/s
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option Issuer option						
	If convertible: Obligatory or optional conversion	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option						
27		Obligatory Optional n/s Bearer option Issuer option Bearer and Issuer option CET 1	n/s	n/s	n/s	n/s	n/s	n/s
27	If convertible: Obligatory or optional conversion If convertible: type of instrument converted to	Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1 Additional Tier 1						
27	If convertible: type of instrument converted to	Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1 Tier 2 Other	n/s	n/s CET 1	n/s	n/s CET1	n/s CET 1	n/s
27		Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1 Tier 2 Other Free text Yes	n/s CET 1 LBBW	n/s CET 1 LBBW	n/s CET 1 LBBW	n/s CET 1 LBBW	n/s CET 1 LBBW	n/s CET 1 LBBW
28	If convertible: type of instrument converted to	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes	n/s CET 1 LBBW Yes
28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Obligatory Optional n/s n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to	Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1 Tier 2 Other Free text Yes	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRBiFMSA after establishing resolution requirements on the basis of statutory
28 29 30	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Obligatory Optional n/s Beaere option Issuer option Beaere and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Free text	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Obligatory Optional n/s Bearer option Issuer option Issuer option Bearer and Issuer option CET 1 Additional Tier 1 Tier 2 Other Tree text Yes No Free text Always fully	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Always fully Frilly or partially	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRBiFMSA after establishing resolution requirements on the basis of statutory
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Always fully Friuly or partially Always partially Always partially Permanent	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Tree text Ves No Free text Always fully Fully or partially Always partially Permanent Temporary	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
28 29 30 31 32	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Always fully Friuly or partially Always partially Always partially Permanent	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary	Obligatory Optional n/s Bearer option Issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Tree text Yes No Free text Always fully Fully or partially Always partially Always partially Permanent Temporary n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s
28 29 30 31 32 33 34	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Permanent Temporary n/s Free text	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
28 29 30 31 32 33 34 35	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down The position in hierarchy in case of liquidation	Obligatory Optional n/s Bearer option Issuer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Permanent Temporary n/s Free text	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors
28 29 30 31 32 33 34 35 36	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: trigger for the write-down If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down Desitton in hierarchy in case of liquidation Incorrect features of the converted instruments	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Additional Tier 1 Tier 2 Other Free text Yes No Free text Always fully Fully or partially Always partially Permanent Temporary n/s Free text	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	r/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s
28 29 30 31 32 33 34 35 36	If convertible: type of instrument converted to If convertible: issuer of the instrument converted to Write-down characteristics If write-down: full or partial If write-down: full or partial If write-down: permanent or temporary If temporary write-down: mechanism for reversal of write-down The position in hierarchy in case of liquidation	Obligatory Optional n/s Bearer option Issuer option Bearer and issuer option CET 1 Tier 2 Other Free text Yes No Free text Always fully Frilly or partially Always partially Always partially Free text	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s Subordinate to all non-subordinated creditors	n/s CET 1 LBBW Yes Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG) n/s n/s subordinate to all non-subordinated creditors

V.	y features required for disclosure purposes	Form						
Ke.								
1	Issuer	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Borrower's note loan					
3	Law governing the instrument	Free text	German law					
	CRR transitional provisions							
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2					
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2					
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Paid-up capital share Share capital Shares Silent partners' contributions	Capital generated from profit-participation rights					
8	Amount eligible for regulatory own funds in EUR thousand	Free text	2.003	4.007	1.002	600	6.002	600
9	Instrument's nominal value in EUR thousand	Free text	10.000	20.000	5.000	1.000	10.000	1.000
9a	Issue price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	Free text	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
	Accounting classification	Share capital Liability- amortized cost Liability- fair value option, minority interest in consolidated subsidiary	Liability- amortized cost	Liability- amortized cost	Liability - fair value option			
	Original issue date	Free text Indefinite	21.06.2000	21.08.2000	14.05.2001	05.03.2002	18.11.2002	18.02.2004
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date	With maturity date
13	Original due date	Free text	31.12.2020	31.12.2020	31.12.2020	31.12.2022	31.12.2022	31.12.2022
	Can be terminated by issuers with prior regulatory approval	Yes No	No	No	No	No	No	No
15	Optional call date, conditional call date and repayment amount	Free text	n/s	n/s	n/s	n/s	n/s	n/s
16	Later call date, where applicable	Free text						
	Coupons/dividends	1 TOO CON						
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currentty variable, later fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	4,820%	4,830%	7,180%	6,670%	6,200%	6,500%
19	Is there a dividend stopper	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Partially discretionary					
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes	No	No	No	No	No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or not convertible	Convertible Not convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
			Ordered by SRB/FMSA after establishing					
24	If convertible: trigger for the conversion	Free text	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially	Fully or partially
26	If convertible: conversion rate	Free text	n/s	n/s	n/s	n/s	n/s	n/s
		Obligatory Optional						
27	If convertible: Obligatory or optional conversion	n/s Bearer option Issuer option Bearer and issuer option	n/s	n/s	n/s	n/s	n/s	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2 Other	CET 1					
29	If convertible: issuer of the instrument converted to	Free text	LBBW	LBBW	LBBW	LBBW	LBBW	LBBW
	Write-down characteristics	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statutory provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	provisions (SRM Requiation, SAG) n/s	n/s	n/s	n/s	n/s	provisions (SRM Regulation, SAG) n/s
	If write-down: permanent or temporary	Permanent Temporary n/s	n/s	n/s	n/s	n/s	n/s	n/s
34	If temporary write-down: mechanism for reversal of write-	Free text	n/s	n/s	n/s	n/s	n/s	n/s
	down Position in hierarchy in case of liquidation	Free text	Subordinate to all non-subordinated creditors					
	Incorrect features of the converted instruments	Yes	No	No	No	No	No	No
	List incorrect features as required	No Free text	n/s	n/s	n/s	n/s	n/s	n/s
3/	Liot moorroot reatures as requiled	1100 1001	1 100	100	1 100	1 100	1 100	100

		_	
	y features required for disclosure purposes	Form	<u> </u>
1	Issuer	Free text	LBBW
2	Uniform identification (e.g. CUSIP, ISIN, Bloomberg identification)	Free text	Borrower's note loan
3	Law governing the instrument CRR transitional provisions	Free text	German law
4	CRR transitional provisions	CET 1 Additional Tier 1 Tier 2 Not eligible n/s	Tier 2
5	CRR regulations after transitional period	CET 1 Additional Tier 1 Tier 2 Not eligible	Tier 2
6	Eligible at solo/Group/solo and Group level	Solo (partially) consolidated Solo and (partially) consolidated	Solo and (partially) consolidated
7	Type of instrument	Paid-up capital share Share capital Shares Silent partners' contributions	Capital generated from profit-participation righ
8	Amount eligible for regulatory own funds in EUR thousand	Free text	1.002
9 9a	Instrument's nominal value in EUR thousand Issue price	Free text	5.000 100,00%
9b	Redemption price	Free text	100,00%
10	Accounting classification	Share capital Liability- amortized cost Liability - fair value option, minority interest in consolidated subsidiary	Liability- amortized cost
11	Original issue date	Free text	21.08.2000
12	Indefinite or with maturity date	Indefinite With maturity date	With maturity date
13	Original due date	Free text Yes	31.12.2020
14	Can be terminated by issuers with prior regulatory approval	No	No
15	Optional call date, conditional call date and repayment amount	Free text	n/s
16	Later call date, where applicable Coupons/dividends	Free text	
17	Fixed or variable dividend/coupon payments	Fixed Variable Currently fixed, later variable Currently variable, later fixed	Fixed
18	Nominal coupon and any benchmark index	Free text	4,830%
19	Is there a dividend stopper	Yes No	Yes
20 a	Completely discretionary, partially discretionary or mandatory (temporary)	Completely discretionary Partially discretionary Mandatory Free text	Partially discretionary
20 b	Completely discretionary, partially discretionary or mandatory (in terms of the amount)	Completely discretionary Partially discretionary Mandatory	Mandatory
21	Is there a step-up clause or another incentive to redeem	Yes No	No
22	Not cumulative or cumulative	Not cumulative Cumulative ACSM (Alternative Coupon Satisfaction Mechanism)	Cumulative
23	Convertible or not convertible	Convertible Not convertible	Convertible
24	If convertible: trigger for the conversion	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statute provisions (SRM Regulation, SAG)
25	If convertible: fully or partially	Always fully Fully or partially Always partially	Fully or partially
26	If convertible: conversion rate	Free text Obligatory	n/s
27	If convertible: Obligatory or optional conversion	Optional n/s n/s Bearer option Issuer option Bearer and issuer option	n/s
28	If convertible: type of instrument converted to	CET 1 Additional Tier 1 Tier 2 Other	CET 1
29	If convertible: issuer of the instrument converted to	Free text Yes	LBBW
30	Write-down characteristics	Yes No	Yes
31	If write-down: trigger for the write-down	Free text	Ordered by SRB/FMSA after establishing resolution requirements on the basis of statuto provisions (SRM Regulation, SAG)
32	If write-down: full or partial	Always fully Fully or partially Always partially	n/s
33	If write-down: permanent or temporary	Permanent Temporary n/s	n/s
34	If temporary write-down: mechanism for reversal of write- down	Free text	n/s
35	Position in hierarchy in case of liquidation	Free text Yes	Subordinate to all non-subordinated creditors
36	Incorrect features of the converted instruments	No	No
37	List incorrect features as required	Free text	n/s

	1		
icipation rights			
ablishing			
ablishing asis of statutory G)			
ablishing asis of statutory G)			
3)			
ed creditors			
ed creditors			
	1		
	T2		