

TO WHOM IT MAY CONCERN

Declaration on behalf of **MUNICH RE (Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München, Königinstr. 107, 80802 München/Munich)**

Regarding: Directive 90/435/EEC dated 23 July 1990 on the common system of taxation applicable in case of parent companies and subsidiaries of different Member States

It is hereby declared that **MUNICH RE (Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München)** is a company duly incorporated under the Laws of Germany as a limited liability company, as mentioned in the Annex to the captioned Directive of the European Communities, registered under tax number 143/108/20041 (Finanzamt München Abteilung Körperschaften) with the German Tax Authorities.

During 2021, **MUNICH RE (Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München)** was (and is still) a resident of Germany according to the German Tax law (§ 1 KStG) and therefore subject to Income Tax in Germany, as mentioned in article 2, section c of the captioned Directive of the European Communities, without the possibility of an option or of being exempt.

In addition, **MUNICH RE (Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München)** is not considered to be a tax resident of any additional country, by means of a tax treaty.



(official stamp of the German Tax Authorities)

(date)

DH

Dittmann, StOSin

13. Jan. 2022

For Commissioner of Income Tax