

# Fresenius SHARE

## Securities Accounts

To accept the offer from Fresenius SHARE and to book the shares, you need a share deposit account. We have compiled some information on this below:

1. Please enter your securities account details in your „**Personal data**“ using the „Add account“ button. If the securities account details from the previous year are already stored here, please check them, and make any necessary corrections.
2. **A securities account always consists** of a bank code (“Bankleitzahl”, not BIC) and a **securities account number** (not IBAN). Furthermore, only the fields marked as mandatory need to be filled in. On the second page of this document, you will find an example of a correctly completed securities account.
3. The account must be in **your name**. In the case of a joint account, both account holders must be deposited in the account.
4. A **bank code** always consists of **8 digits**.
5. A **securities account number** consists of a maximum of **10 digits**. If the number is longer, the 3 digits at the beginning may have to be shortened. This is the branch number, which is not required for logging in the shares.
6. The **securities account** must be held at a bank **in Germany**.
7. The securities account must **not** be used exclusively for the safekeeping of equity funds.
8. You are not tied to any particular bank for your securities account - with the following exceptions: Securities accounts with the following banks **cannot** be processed (completeness not guaranteed): Trade Republic, Bank N26, IKB Deutsche Industriebank, FIL Fondsbank, dwpbank, AKBANK, Deka-Bank, Citibank, JP Morgan, UBS, Baader Wertpapierbank, Fondsdepotbank und DZ-Bank.
9. You can create a securities account for the free safekeeping of employee shares here: <http://www.commerzbank.de/mitarbeiterbeteiligung>. Only the safekeeping of Fresenius employee shares is free of securities account fees, other securities are priced in accordance with price and service list of Commerzbank AG.
10. If in doubt, please ask your bank whether employee shares with a blocking period can be accepted and held in safekeeping via the automated transfer channel.

**Enter valid securities account details** using the "**Add account**" button (only the mandatory fields / fields marked with an \* must be completed):

Personal Data

Account Securities account

Security

**Security bank account**

Please enter your securities account details here using the "Add account" button. Only the mandatory fields / fields marked with a \* need to be filled in. If the securities account details from the previous year have already been entered here, please check them and make any necessary corrections using the "Edit" button.

No securities accounts on record

Add account

You do not need to make any adjustments in **step 1** - confirm the pre-filled entries:

Security

**Add Security Account**

Step 1: Account Type

Account Type (no adaption by you necessary) \*  
Security account

Relation to beneficiary (no adaption by you necessary) \*  
Personal

Country (Bank) (no adaption by you necessary) \*  
Unknown or unspecified country

Currency (no adaption by you necessary) \*  
Euro

\* Mandatory field

Cancel Next

In **step 2**, simply enter "no specification" or "n/a" in the "City" field. Then confirm.

Step 2: Account Holder

Name (no adaption by you necessary) \*  
[Redacted]

Address Line 1

Postal Code

City (please enter "no specification" or "n/a" here) \*  
[Yellow highlight]

State

Country (no adaption by you necessary) \*  
Unknown or unspecified country

\* Mandatory field

Cancel Previous Next

In **step 3**, enter your securities account details - consisting of securities account number (no IBAN!) and bank code (no BIC) - and confirm your entry:

Step 3: Bank Account

Please enter your securities account number (no IBAN) and your bank code (no BIC) below.

Securities Account Number (max. 10 digits; no IBAN) \*  
[Yellow highlight]

Bank Code (8 digits; no BIC) \*  
[Yellow highlight]

Contact Information

SWIFT - BIC (not required)

Address Line 1

Postal Code

City (please enter "no specification" or "n/a" here)

State

\* Mandatory field

Cancel Previous Next

Finally, you will see an overview of your entries - if everything fits, confirm your details by clicking the "Submit" button.

### Add Security Account

- Step 1: Account Type**
  - Relation to beneficiary (no adaption by you necessary): Personal
  - Account Type (no adaption by you necessary): Security account
  - Country (Bank) (no adaption by you necessary): Unknown or unspecified country
  - Currency (no adaption by you necessary): Euro
- Step 2: Account Holder**
  - Name (no adaption by you necessary): [Redacted]
  - Address Line 1: [Redacted]
  - Postal Code: -
  - City (please enter "no specification" or "n/a" here): n/a
  - State: -
  - Country (no adaption by you necessary): Unknown or unspecified country
- Step 3: Account Holder**
  - Securities Account Number (max. 10 digits; no IBAN!): [Redacted]
  - Bank Code (8 digits; no BIC): [Redacted]
  - Swift - BIC (not required): -
  - Address Line 1: -
  - Postal Code: -
  - City (please enter "no specification" or "n/a" here): -
  - State: -
  - Contact information: -

[Cancel](#) [Previous](#) [Submit](#)