

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, only the last 10 digits should be entered. (Example: **7502258089600**)
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. You can find the exceptions [here](#).
9. You can create a securities account for the free safekeeping of employee shares here: <https://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 periods 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):

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

In **step 2**, simply enter „no specifications“ or “n/a” in the “City” field. Then confirm.

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

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