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Why This Firm?

(Examples for

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RBC) Suits -

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Reich and Asher

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Complaints: Defusing
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Relation Reports.

Due to changes in EU regulations, BayernLB will no longer publish quarterly reports.

However, information and key figures for the first and third quarters will be included in our presentations. The annual report and half-yearly report are available online only.

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Press release |
12.02.2020

BayernLB one of
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Top-10 rating
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for DKB

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The focus is on
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through a diverse
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sources, especially via
the savings banks,
institutional investors,
retail customers and

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the international DIP

scheme Capital

market presence is

maintained by

regularly issuing

secured benchmark

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Coverage Ratio (LCR):

168 % as at

December 2019

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14.08.2020

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aktuellen Stresstest
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soliden Ergebnissen

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BayernLB The EBA
released BayernLB ' s
stress test results in
November 2018.

BayernLB ' s fully
loaded CET1 ratio
was 15.5% in the
baseline scenario, but

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it dropped to 9.4% at
the end of the review
period in 2020 in the
adverse scenario and,
therefore, below its
likely SREP
requirement. Page
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Presentations and

Results 2017-2020.

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2017; Q3 2017

Group Results (PDF,
328KByte)

16-Nov-2017:

Investor Call Half-
year results for 2017
(PDF, 333KByte)

Presentations

Press release

BayernLB provides
financing for 51.8
MW wind farm
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03-Apr-2020

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Dr. Juergen Michels

25-Sep-2020

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The EBA released

BayernLB ' s stress

test results in

November 2018.

BayernLB ' s fully

loaded CET1 ratio

was 15.5% in the

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baseline scenario, but it dropped to 9.4% at the end of the review period in 2020 in the adverse scenario and, therefore, below its likely SREP requirement.

Bayerische
Landesbank
Bayerische
Landesbank
(BayernLB) is a

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Relations universal
bank offering
financial products
and services to retail
customers, medium-
sized and large
corporate clients, and
real estate customers.
BayernLB fully owns
Deutsche Kreditbank
AG (DKB, A1 / A1
stable, baa2)2, a
commercial bank that
conducts public

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sector, corporate and
online retail
operations.

Bayernische
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BayernLB is a leading
commercial bank in
Germany and has
established itself as a
streamlined bank for
promising sectors of
the German economy.
The BayernLB Group

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is one of the
country ' s top
property financiers
and asset managers.

Commerzbank AG -

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for BayernLB

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including stock price,
company news, press
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board members, and
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Relations officer, Alice Jolla, chief accounting officer, Keith Dolliver, deputy general counsel, and Michael Spencer, general manager of investor relations, will host a conference call and webcast at 2:30 p.m. Pacific time (5:30 p.m. Eastern time) today to discuss details of the

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