

## DZ HYP - Mortgage Pfandbrief

Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>

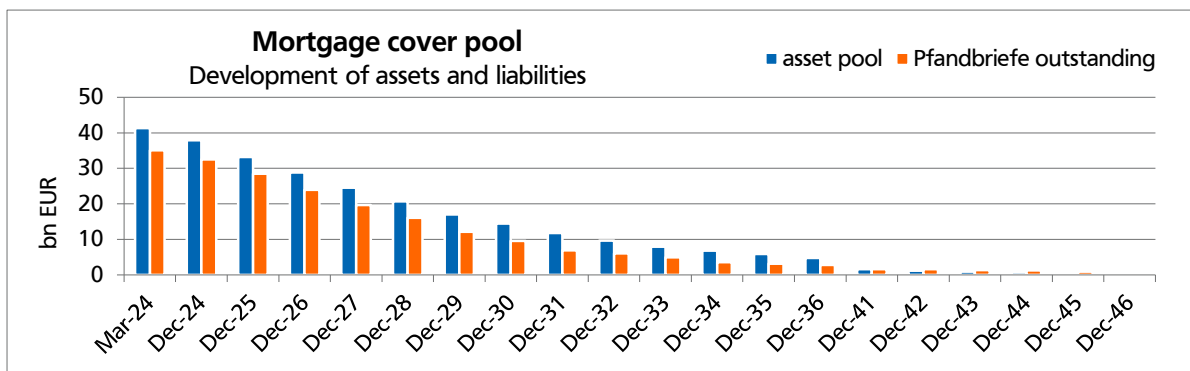


### Development of assets, Pfandbriefe and overcollateralisation

#### Mortgage cover pool

03/31/2024

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
03/31/2024	41.36	35.08	6.28
12/31/2024	37.92	32.53	5.39
12/31/2025	33.19	28.51	4.68
12/31/2026	28.81	23.95	4.86
12/31/2027	24.54	19.68	4.86
12/31/2028	20.72	16.05	4.67
12/31/2029	17.02	12.18	4.84
12/31/2030	14.41	9.55	4.86
12/31/2031	11.79	6.92	4.87
12/31/2032	9.65	6.03	3.62
12/31/2033	7.94	4.94	3.00
12/31/2034	6.84	3.55	3.29
12/31/2035	5.87	3.12	2.75
12/31/2036	4.74	2.85	1.89
12/31/2037	3.88	2.53	1.35
12/31/2038	3.30	2.31	0.99
12/31/2039	2.71	2.05	0.66
12/31/2040	2.17	1.82	0.35
12/31/2041	1.59	1.63	-0.04
12/31/2042	1.19	1.58	-0.39
12/31/2043	0.96	1.39	-0.43
12/31/2044	0.78	1.25	-0.47
12/31/2045	0.60	0.96	-0.36
12/31/2046	0.42	0.68	-0.26



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Breakdown of mortgage collateral in Germany - commercial		03/31/2024
	mn EUR	%
North Rhine-Westphalia	2,816	16.70
Bavaria	2,529	15.00
Berlin	2,034	12.07
Hesse	2,197	13.03
Baden-Wuerttemberg	1,438	8.53
Lower Saxony	784	4.65
Hamburg	1,186	7.04
Saxony	638	3.79
Schleswig-Holstein	290	1.72
Brandenburg	405	2.40
Rhineland-Palatinate	319	1.89
Mecklenburg-West Pomerania	135	0.80
Saxony-Anhalt	246	1.46
Thuringia	159	0.94
Bremen	98	0.58
Saarland	85	0.50
<b>Total domestic</b>	<b>15,359</b>	<b>91.11</b>
<b>Total non domestic</b>	<b>1,499</b>	<b>8.89</b>
<b>Total</b>	<b>16,858</b>	<b>100.00</b>

Breakdown of mortgage collateral in Germany - residential		03/31/2024
	mn EUR	%
North Rhine-Westphalia	9,147	38.97
Bavaria	2,359	10.05
Berlin	2,393	10.20
Hesse	1,321	5.63
Baden-Wuerttemberg	1,569	6.69
Lower Saxony	1,945	8.29
Hamburg	649	2.77
Saxony	667	2.84
Schleswig-Holstein	970	4.13
Brandenburg	670	2.86
Rhineland-Palatinate	727	3.10
Mecklenburg-West Pomerania	432	1.84
Saxony-Anhalt	241	1.03
Thuringia	154	0.66
Bremen	170	0.72
Saarland	46	0.20
<b>Total domestic</b>	<b>23,462</b>	<b>99.96</b>
<b>Total non domestic</b>	<b>8</b>	<b>0.04</b>
<b>Total</b>	<b>23,470</b>	<b>100.00</b>

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