

## DZ HYP - Mortgage Pfandbrief

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

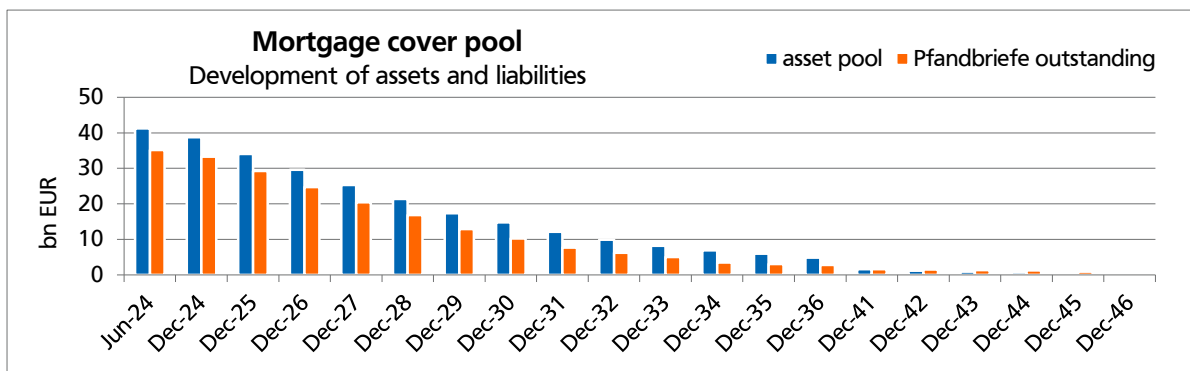


### Development of assets, Pfandbriefe and overcollateralisation

#### Mortgage cover pool

06/30/2024

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
06/30/2024	41.27	35.17	6.10
12/31/2024	38.79	33.31	5.48
12/31/2025	34.01	29.29	4.72
12/31/2026	29.56	24.74	4.82
12/31/2027	25.31	20.46	4.85
12/31/2028	21.38	16.86	4.52
12/31/2029	17.40	12.92	4.48
12/31/2030	14.79	10.29	4.50
12/31/2031	12.14	7.65	4.49
12/31/2032	9.93	6.26	3.67
12/31/2033	8.19	5.00	3.19
12/31/2034	6.94	3.51	3.43
12/31/2035	5.97	3.07	2.90
12/31/2036	4.83	2.81	2.02
12/31/2037	3.96	2.48	1.48
12/31/2038	3.37	2.26	1.11
12/31/2039	2.72	2.00	0.72
12/31/2040	2.18	1.77	0.41
12/31/2041	1.60	1.58	0.02
12/31/2042	1.19	1.52	-0.33
12/31/2043	0.95	1.33	-0.38
12/31/2044	0.77	1.25	-0.48
12/31/2045	0.59	0.96	-0.37
12/31/2046	0.41	0.68	-0.27



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Breakdown of mortgage collateral in Germany - commercial		06/30/2024
	mn EUR	%
North Rhine-Westphalia	2,645	15.89
Bavaria	2,520	15.14
Berlin	1,999	12.01
Hesse	2,229	13.39
Baden-Württemberg	1,375	8.26
Lower Saxony	748	4.49
Hamburg	1,204	7.23
Saxony	618	3.71
Schleswig-Holstein	289	1.74
Brandenburg	401	2.41
Rhineland-Palatinate	301	1.81
Saxony-Anhalt	314	1.89
Mecklenburg-West Pomerania	132	0.79
Thuringia	140	0.84
Bremen	95	0.57
Saarland	81	0.49
<b>Total domestic</b>	<b>15,091</b>	<b>90.65</b>
<b>Total non domestic</b>	<b>1,557</b>	<b>9.35</b>
<b>Total</b>	<b>16,647</b>	<b>100.00</b>

Breakdown of mortgage collateral in Germany - residential		06/30/2024
	mn EUR	%
North Rhine-Westphalia	9,171	38.99
Bavaria	2,382	10.13
Berlin	2,386	10.14
Hesse	1,325	5.63
Baden-Württemberg	1,584	6.73
Lower Saxony	1,937	8.24
Hamburg	665	2.83
Saxony	658	2.80
Schleswig-Holstein	962	4.09
Brandenburg	673	2.86
Rhineland-Palatinate	726	3.09
Saxony-Anhalt	241	1.02
Mecklenburg-West Pomerania	422	1.79
Thuringia	153	0.65
Bremen	168	0.72
Saarland	60	0.26
<b>Total domestic</b>	<b>23,514</b>	<b>99.96</b>
<b>Total non domestic</b>	<b>8</b>	<b>0.04</b>
<b>Total</b>	<b>23,522</b>	<b>100.00</b>

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