

DZ HYP - Mortgage Pfandbrief

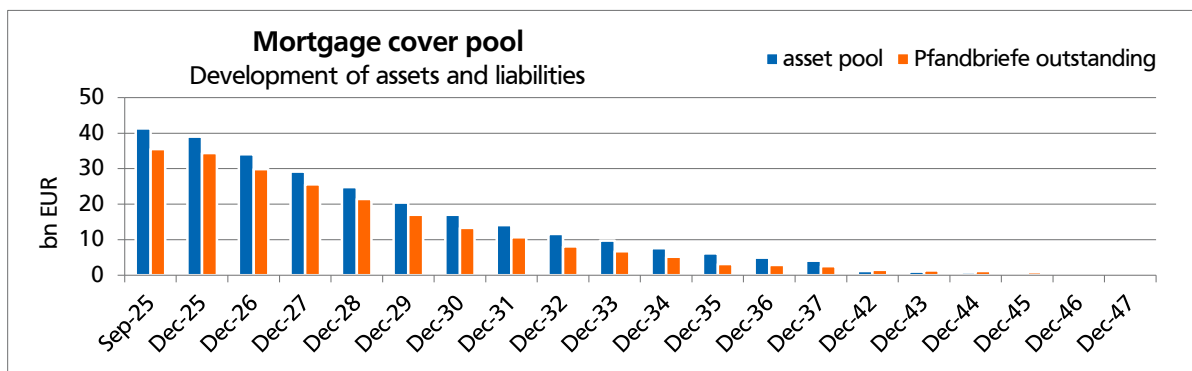
Additional data according to section 28 Pfandbrief Act (Transparency provisions):
<http://www.dzhyp.de/paragraph28/>



Development of assets, Pfandbriefe and overcollateralisation Mortgage cover pool

09/30/2025

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
09/30/2025	41.36	35.54	5.82
12/31/2025	39.06	34.40	4.66
12/31/2026	34.04	29.86	4.18
12/31/2027	29.16	25.58	3.58
12/31/2028	24.85	21.45	3.40
12/31/2029	20.41	16.98	3.43
12/31/2030	17.00	13.34	3.66
12/31/2031	14.13	10.71	3.42
12/31/2032	11.62	8.09	3.53
12/31/2033	9.75	6.71	3.04
12/31/2034	7.61	5.18	2.43
12/31/2035	6.14	3.14	3.00
12/31/2036	4.99	2.88	2.11
12/31/2037	4.11	2.53	1.58
12/31/2038	3.51	2.31	1.20
12/31/2039	2.78	2.05	0.73
12/31/2040	2.24	1.81	0.43
12/31/2041	1.64	1.62	0.02
12/31/2042	1.22	1.55	-0.33
12/31/2043	0.98	1.34	-0.36
12/31/2044	0.79	1.15	-0.36
12/31/2045	0.60	0.86	-0.26
12/31/2046	0.42	0.58	-0.16
12/31/2047	0.31	0.47	-0.16



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Breakdown of mortgage collateral in Germany - commercial		09/30/2025
	mn EUR	%
North Rhine-Westphalia	2,459	14.78
Bavaria	2,476	14.88
Berlin	2,003	12.04
Hesse	2,381	14.31
Baden-Württemberg	1,322	7.94
Lower Saxony	685	4.12
Hamburg	1,213	7.29
Saxony	751	4.51
Schleswig-Holstein	255	1.54
Brandenburg	406	2.44
Rhineland-Palatinate	314	1.89
Mecklenburg-West Pomerania	155	0.93
Saxony-Anhalt	255	1.53
Thuringia	147	0.89
Bremen	104	0.62
Saarland	65	0.39
Total domestic	14,991	90.10
Total non domestic	1,648	9.90
Total	16,639	100.00

Breakdown of mortgage collateral in Germany - residential		09/30/2025
	mn EUR	%
North Rhine-Westphalia	8,755	38.09
Bavaria	2,486	10.82
Berlin	2,267	9.86
Hesse	1,349	5.87
Baden-Württemberg	1,648	7.17
Lower Saxony	1,946	8.47
Hamburg	656	2.85
Saxony	632	2.75
Schleswig-Holstein	884	3.85
Brandenburg	657	2.86
Rhineland-Palatinate	704	3.06
Mecklenburg-West Pomerania	392	1.71
Saxony-Anhalt	224	0.97
Thuringia	153	0.67
Bremen	158	0.69
Saarland	66	0.29
Total domestic	22,977	99.96
Total non domestic	8	0.04
Total	22,986	100.00

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