

The Business Year 2021 at a Glance

	2020 TEUR	2021 TEUR
Balance sheet total Bilanzsumme	7.402.290	8.091.144
Customers' accounts Kundenforderungen	5.608.201	6.085.926
Customer deposits Kundeneinlagen (inkl. Inhaberschuldverschreibungen)	6.020.713	6.552.671
Net interest received Zinsüberschuss	104.087	108.655
Net commissions received Provisionsüberschuss	41.785	43.887
General administrative expenses Allgemeine Verwaltungsaufwendungen	83.241	83.355
Profit or loss on ordinary business activities Ergebnis der normalen Geschäftstätigkeit	50.092	62.602
Taxes Steuern	18.980	21.337
Net profit for the year Bilanzgewinn	12.142	10.265
Equity as per balance sheet Eigenkapital laut Bilanz	655.366	707.229

Mainzer Volksbank eG / founded in 1862
Cooperative with its registered seat in Mainz, Germany

Mailing address: Postfach 3069, D – 55020 Mainz
Telephone: 00 49 – 6131 – 14 80
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Bank Code Number: 551 900 00
BIC: MVBM DE 55
Banker's correspondents: Direct correspondent accounts in all major currencies (i.e. USD, CHF, GBP, JPY etc.)
Register of cooperative companies: district court Mainz

Chairman of the advisory board: Bernd J. Hammer
Board of directors: Uwe Abel (chairman)
Heinz-Peter Schamp (vice chairman)
Herbert Kohlberg
Karsten Zerfaß

Head of international division: Bert Christmann, holder of a special statutory authority
Manager of foreign department: Thomas Störch

Spheres of activity: Universal bank, the main duty of which consists in attending to the target groups of small and medium-sized business, which includes commerce, craft trade, small and medium-sized industry, professional occupations, farmers and winegrowers and, last but not least, wealthy private persons.
Our own good banking connections abroad serve in particular the companies among our customers. MVB is a member of the »co-operative banking organisation of germany«. MVB completes the foreign business independently with own S.W.I.F.T.-connection and correspondence banks.

Legal Notice:
Mainzer Volksbank eG is subject to various legal regulations such as the Money Laundering Act, German Banking Law, Securities Trading Law and the minimum requirements for lending transactions, with the Federal Institute for Financial Services Oversight acting as the supervisory authority.
The Money Laundering Act is taken into consideration in the organisational procedures for all of our employees. Our employees are informed of the contents of the legal regulations for combating money laundering within internal training sessions.

Protection Scheme:
The bank participates in the protection scheme of the Federal Association of German People's Banks and Rural Credit Cooperatives (BVR). This means that all deposits of our customers – including savings deposits, savings certificates, time deposits, sight deposits and bank bonds – are fully protected.

In daily business, the Mainzer Volksbank eG complies with all internationally relevant regulations in combating criminal acts involving money laundering, including the »Patriot Act« of the US Government.