

Ratings der DekaBank im Überblick

	Standard & Poor's	Moody's
Bankratings		
Emittentenrating	A (stabil) Issuer Credit Rating	Aa1 (stabil) Issuer Rating
Kontrahentenrating	N/A	Aa1 Counterparty Risk Rating
Einlagenrating	N/A	Aa1 Bank Deposits
Eigene Finanzkraft	bbb Stand-alone Credit Profile	baa2 Baseline Credit Assessment
Kurzfrist-Rating	A-1 Short-term Rating	P-1 Short-term Rating
Emissionsratings		
Preferred Senior Unsecured Debt	A Senior Unsecured Debt	Aa1 (stabil) Senior Unsecured Debt
Non-Preferred Senior Unsecured Debt	A- Senior Subordinated Debt	A1 Junior Senior Unsecured Debt
Subordinate Debt (Tier 2)	N/A	A3 Subordinate Debt
Additional Tier 1 Debt	N/A	Baa2 (hyb) Preferred Stock Non-cumulative
Öffentliche Pfandbriefe	N/A	Aaa Public Sector Covered Bonds
Hypotheken-Pfandbriefe	N/A	Aaa Mortgage Covered Bonds

Stand: 15.03.2024