

## Other disclosures

### (34) CONTINGENT RECEIVABLES AND LIABILITIES, AND GUARANTEE OBLIGATIONS

Contingent receivables (as of December 31, 2022: € 16 million; as of December 31, 2021: € 26 million) mainly comprised a recovery claim in conjunction with construction grants provided but that had not been sufficiently determined as of the balance sheet date in terms of the specific amount and the time at which the claim would become due. Potential further compensation payments by public authorities in connection with the Covid-19 pandemic are not included in the contingent receivables as the absence of a legal basis means that neither their timing nor their extent can be estimated.

As of December 31, 2022, the case remained that no contingent receivables had been recognized for all injunction proceedings in view of the high level of uncertainty relating to refund claims, the timing of refunds and the probability of refunds.

The contingent liabilities were broken down as follows:

AS OF DEC 31 / € million	2022	2021
Negotiation and transfer of bills of exchange	11	2
Provisions of warranties	-	0
Other contingent liabilities	111	109
<b>Total</b>	<b>122</b>	<b>111</b>

Other contingent liabilities also comprise risks arising from litigation that had not been stated as provisions because the expected probability of occurrence is less than 50%. This relates to numerous individual cases of minor significance.

There are also contingencies of € 16 million from guarantees as of December 31, 2022 (as of December 31, 2021: € 18 million). Property, plant and equipment with carrying amounts of € 3 million (as of December 31, 2021: € 5 million) were also used as security for loans. The reported figure related to rolling stock used at the operating companies in the DB Arriva segment.

DB Group acts as guarantor mainly for equity participations and consortiums, and is legally subject to joint and several liability for all consortiums in which it is involved.

Potential claims for compensation that are not recognized in the balance sheet are not included in contingent liabilities as they cannot currently be quantified.

### (35) OTHER FINANCIAL OBLIGATIONS

Capital expenditures in relation to which DB Group has entered into contractual commitments as of the balance sheet date, but for which no consideration has yet been received, were broken down as follows:

AS OF DEC 31 / € million	2022	2021
<b>PURCHASE COMMITMENT FOR THE ACQUISITION OF</b>		
Property, plant and equipment	20,439	21,196
Intangible assets	39	35
Acquisition of financial assets	477	455
<b>Total</b>	<b>20,955</b>	<b>21,686</b>
Order commitment for leasing property, plant and equipment	190	212
Possible but unlikely lease payments	2,509	2,204

The decline in purchase commitments in property, plant and equipment was due in particular to the activation of independent acknowledgement of debt in the year under review for individual delivery relationships ([Obligations from](#)

[delivery relationships](#) 218). The order commitment for the acquisition of property, plant and equipment also contains future obligations for rolling stock in connection with transport contracts to be recognized in accordance with IFRIC 12.

The order commitment for leasing property, plant and equipment relates to leases that had been concluded as of the balance sheet date but for which the duration has not yet commenced. Possible lease payments for unlikely lease extensions or for periods in which the leased asset will not be used as a result of a likely termination have not been included in the measurement of leasing liabilities.

The figure of € 477 million shown for the acquisition of financial assets (as of December 31, 2021: € 455 million) related to unpaid capital contributions at EUOFIMA that have not been called in. This increase was due to exchange rate effects.

### (36) STRUCTURED COMPANIES

DB AG holds 100% of the shares in DB Barnsdale AG and DB Competition Claims GmbH. The purpose of these structured companies is to enforce claims for compensation from cartel operations; they are included as subsidiaries in the consolidated financial statements. There are profit and loss transfer agreements with DB AG.

### (37) INFRASTRUCTURE AND TRANSPORT CONTRACTS

The following notes and information refer to the requirements of SIC-29 (Disclosure – Service Concession Arrangements).

#### Infrastructure contracts

The main rail infrastructure companies (RIC) of DB Group are DB Netz AG, DB Station&Service AG and DB Energie GmbH.

On the basis of section 6 of the General Railways Act (Allgemeines Eisenbahngesetz; AEG), the RIC that operate track, control and safeguarding systems or platforms require approval for such operations. This is applicable particularly for DB Netz AG and DB Station&Service AG, whose approvals are valid until the end of December 31, 2048.

The rights of the RIC to operate the rail infrastructure is connected to various commitments. In particular, they are obliged to ensure that their operations are managed safely and that all rail infrastructure is constructed safely and maintained in a safe condition (section 4 (3) AEG). With regard to compliance with this regulation, the RIC of DB Group are regulated by the Federal Railway Authority (Eisenbahn-Bundesamt; EBA).

In addition, the RIC also have to observe statutory duties in the case of any new or expansion projects, for instance with regard to noise abatement. DB Group voluntarily participates in the rail noise abatement program of the Federal Government with regard to existing lines.

The RIC provide non-discriminatory access to the rail infrastructure in accordance with sections 10ff. Railway Regulation Act (Eisenbahnregulierungsgesetz; EReG) and charge the train operating companies (TOCs) for this access. The fees of DB Netz AG and DB Station&Service AG must comply with the requirements of the EReG. The fees for the usage of traction current lines of DB Energie GmbH have to comply with the requirements of the Energy Industry Law (Energiewirtschaftsgesetz; EnWG).

In the year under review, DB Netz AG, DB Station&Service AG and DB Energie GmbH generated overall revenues of € 11,618 million (previous year: € 10,268 million); thereof € 4,978 million (previous year: € 4,052 million) was generated with non-Group customers.

The assets of the rail infrastructure are the legal and economic property of the companies.

### Transport contracts

DB Regio AG and its subsidiaries provide transport services on the basis of ordered services of the contracting organizations. These so-called transport contracts for regional rail passenger transport services are signed with the public transport authority of the transport services authorized by the Federal states (for example, special purpose association, local transport company); these contracts determine the volume and the quality level of the transport service, the future development as well as the payment (concession fees).

The funds necessary for this purpose are made available to the Federal states by the Federal Government in accordance with the regulations of the Regionalization Act (Regionalisierungsgesetz; RegG). The total concession fees received by DB Regio AG and by the subsidiaries of the DB Regional segment for rail transport amounted to € 6,508 million in the year under review (previous year: € 5,824 million) (Note (1) 222f.). This amount included a figure of € 1,489 million in the year under review (previous year: € 1,392 million) for revenues from fares which had to be netted against the claims for concession fees within the framework of gross contracts.

In addition, there are similar transport contracts with international contracting organizations in the DB Arriva segment, with a volume of € 1,359 million in the year under review (previous year: € 1,386 million) (Note (1) 222f.).

About 68% of all secured transport agreements have a duration up to at least 2026; about 43% have a duration until at least 2031, and about 28% have a duration until at least 2034. The transport contracts can only be terminated by the contracting organization during the term of the contract for a compelling reason.

In many cases, the companies enjoy legal and beneficial ownership of the assets necessary for providing the services, and in particular the rolling stock. Some transport contracts include commitments whereby the assets that are deployed have to be handed over at the end of the term of the contract. In addition, DB Group is recording an increasing share of transport contracts in which the rolling stock are either leased by the contracting organization or for which the leasing arrangement is supported by capital service guarantees by the contracting organization.

### GRI (38) RELATED-PARTY DISCLOSURES

The following parties are deemed to be related parties of DB Group in accordance with IAS 24 (Related Party Disclosures):

- the Federal Government in its capacity as the owner of all shares in DB AG,
- companies controlled and jointly controlled by the Federal Government, as well as companies over which the Federal Government can exert significant influence,
- affiliated, non-consolidated and associated companies as well as joint ventures of DB Group, as well as
- the members of the Management Board and the Supervisory Board of DB AG and their close relatives.

Transactions with related parties are conducted on an arm's length basis.

Figures attributable to related companies and persons are stated under the corresponding notes to the balance sheet with the designation "thereof." Individual figures are set out in the Notes (19) 236ff., (28) 242ff. and (29) 246f.

Notes and explanations of transactions between DB Group and the Federal Government are set out in the Notes (3) 223f., (5) 224f., (9) 229, (13) 231ff., (31) 247ff., (35) 261 and (37) 261f.

Significant economic relations that need to be reported separately between DB Group and related companies and persons are explained in the following:

### Relations with the Federal Government

AS OF DEC 31 / € million	Federal Government	
	2022	2021
<b>SERVICES RECEIVED BY DB GROUP</b>		
Purchase of goods and services	967	1,079
Rents and leases	0	0
Other services	3	1
Investment grants <sup>1)</sup>	8,049	8,055
Other income grants	1,147	2,777
	<b>10,166</b>	<b>11,912</b>
<b>SERVICES RENDERED BY DB GROUP</b>		
Sale of goods and services	447	362
Sale of real estate, buildings, rail facilities and other assets	- 2	0
Rents and leases	16	16
Other services	45	47
Repayment of loans	157	157
Repayment of investment grants	57	22
	<b>720</b>	<b>604</b>
<b>OTHER DISCLOSURES</b>		
Unsecured receivables <sup>2)</sup>	221	310
Unsecured liabilities <sup>2)</sup>	480	589
Current total of guarantees received <sup>2),3)</sup>	1,074	1,024

<sup>1)</sup> Including € 144 million EU subsidies paid out via the Federal Government (previous year: € 52 million).

<sup>2)</sup> As of the balance sheet date.

<sup>3)</sup> Previous year's figures adjusted.

Purchases of goods and services mainly comprise the fees paid to the Federal Government within the framework of the pro forma billing of the allocated civil servants as well as refund of expenses for staff secondments in the service provision field.

Since 2009, financing for the existing network has been governed between DB AG, the RIC and the Federal Government by way of so-called Performance and Financing Agreements (Leistungs- und Finanzierungsvereinbarung; LuFV). The use of Federal funds within the framework of the LuFV has been managed in a quality-oriented manner since that time. The LuFV improved the predictability, efficiency and transparency of funding for maintaining the infrastructure.

The third agreement of this type, namely LuFV III, came into force as of January 1, 2020. The agreement has a volume of € 86.2 billion and, for the first time, has a duration of ten years – twice as long as that of the previous agreement LuFV II.

The infrastructure contribution of the Federal Government increased to an average of € 5.143 billion per calendar year (LuFV II: an average of € 3.316 billion per calendar year). There was also an increase agreed of the maintenance expenses to be provided by the RIC to an average of € 2.278 billion per calendar year. The RIC's own contribution increased to an average of € 137.5 million per calendar year.

Within the framework of the bridge program, it was agreed that a total of 2,000 bridges would be comprehensively modernized in the period 2020 to 2029.

In addition, resources are provided for requirements that go beyond the technical need, for instance for improving accessibility and weather protection as well as additional funds for customer-friendly construction. In addition, the LuFV III provides a total of € 7 billion for earmarked capital expenditures in signaling equipment for the years 2020 to 2029.

The LuFV III also for the first time contains a contractual regulation regarding the reduction of backlog demand. Although the considerably increased volume of resources of the LuFV III does not yet enable the backlog demand to be completely reduced, the total of € 4.506 billion means that there is a defined sum available, at least two-thirds of which must be used for reducing the backlog of particularly critical parts (track, switches, railway bridges, tunnels, culverts, signaling equipment and pedestrian underpasses). A new parameter for substance value (not subject to any penalties) is to be used as an indicator for the development of backlog demand.

With regard to the ten-year duration, the LuFV III also includes a provision for the application of a "renegotiation clause" which can trigger discussions for adjusting the LuFV III in the event of major changes, for instance considerable price increases for construction services in the rail infrastructure. At the end of July 2022, in view of the developments that have occurred, DB AG indicated to the Federal Government that there is a need for talks. In this context, DB AG intends to present the current price developments in detail and discuss the possibilities of adapting the contractual rights and obligations.

During the life of the LuFV III, the parties to the agreement will investigate whether different or additional quality parameters can be used for the LuFV III (starting January 1, 2025) or for the succeeding LuFV IV (starting January 1, 2030) in order to bring about an improvement in the informative value in terms of the status of the track.

In addition, DB Netz AG and DB Station & Service AG established a scientific basis for the cause and effect connection between available resources and thus achievable quality as of December 31, 2022. The subsequent implementation will be agreed upon with the Federal Government in the course of 2023. If the parties to the agreement fail to reach agreement regarding the application of other or additional quality parameters by no later than June 30, 2024, or if there is no robust cause and effect correlation on the basis of the mutually agreed model, the Federal Government is authorized to terminate the LuFV III at the end of the 2024 calendar year.

On July 25, 2017, the RIC and the Federal Government signed the Requirement Plan Implementation Agreement (Bedarfsplanumsetzungsvereinbarung; BUV). This entered into force on January 1, 2018, and regulates the financing of requirement plan projects. Key elements include a readjustment of planning costs, a stipulation of the RIC's own contribution to the projects as well as an agreement regarding binding commissioning dates which are subject to penalties if not met.

The Federal Government covers all the costs of the projects, including the entire planning costs. The previous regulation in the form of a fixed amount for planning costs equivalent to 18% of the construction costs has been canceled.

The RIC contribute to all costs of the project in accordance with their own economic benefit, i.e. including the total construction costs. This provides a powerful incentive to avoid increases in construction costs.

The RIC give the Federal Government a commitment for milestones and binding commissioning dates for the projects. The penalties in the event of failure to meet these deadlines provide an incentive for complying with the deadlines.

On August 25, 2020, the Federal Government and RIC concluded a new framework agreement regarding the financing and implementation of capital expenditures in the rail infrastructure of the Federal railways (Rahmenvereinbarung über die Finanzierung und Durchführung von Investitionen in die Schienenwege der Eisenbahnen des Bundes). It governs the financing and implementation of capital expenditure projects of the Federal Government in expanding the rail network, if not covered under the scope of the LuFV, BUV or the previous agreement (1999 framework agreement). With the exception of the so-called starter package, the framework agreement is not applicable for financing agreements that relate to the Digital Rail for Germany project. In the case of measures covered by the framework agreement, the RICs agree to cofinance the eligible costs. The extent of such cofinancing depends on the effectiveness of the measure for the infrastructure companies. Four different categories with a contribution of 0–15% have been agreed for this purpose.

Further investment grants are provided under the Municipal Transport Financing Act (Gemeindeverkehrsfinanzierungsgesetz; GVFG) for measures of the traffic program, in accordance with the noise abatement program of the Federal Government in relation to existing rail tracks and within the framework of the European Rail Traffic Management System (ERTMS) for equipping German sections of the trans-European rail network.

For infrastructure projects within the framework of priority measures for the expansion of the trans-European network (Connecting Europe Facility; CEF funds), DB Netz AG has received grants from the European Union.

The grants recognized in the income statement also relate to payments provided by the Federal Government for covering excessive charges borne by DB Group as a result of operating and maintaining level crossings with roads of all construction authorities.

Sales of products and services also comprise services for carrying severely disabled persons, and German Armed Forces soldiers and traffic.

During the year under review, as in the previous year, interest-free loans in accordance with the BSWAG of € 157 million were repaid to the Federal Government within the framework of the agreed annual standard redemption payment.

The liabilities due to the Federal Government comprised the extended loans, which are shown here with their present values, and other liabilities of € 182 million (as of December 31, 2021: € 143 million).

The guarantees received from the Federal Government primarily related to the loans received from EUROFIMA as well as the outstanding contributions and liabilities arising from the collective liability of DB AG with EUROFIMA. The guarantees that have been received included a maximum commitment of € 1,153 million from the Federal Government for EUROFIMA loans. As of December 31, 2022, there were no EUROFIMA loans.

Twenty-one new financing contracts were concluded in the year under review in addition to the Adjustment Agreement 2020 (Anpassungsvereinbarung; APV). The Federal Government has provided finance totaling about € 5,562 million for the new agreements. The financing agreements have different durations, which in certain cases extend to the year 2034. Financing is provided entirely in the form of investment grants that do not have to be repaid.

The joint implementation of the Deutsche Bahn Foundation Act (Deutsche Bahn Gründungsgesetz; DBGrG) is based on an agreement in accordance with section 21 (8) DBGrG in relation to section 21 (5) No. 2 and (6) DBGrG of June 10/17, 2015, between the Federal Railway Fund on the one hand and DB AG on the other. On June 24/July 28, 2015, the BMDV and the German Federal Ministry of Finance (BMF) gave their consent to this agreement. The agreement states that DB AG shall provide evidence (with documentation of each individual case) that an employee of DB JobService GmbH (a civil servant or tariff employee satisfying certain criteria at the foundation in 1994) was affected by a rationalization measure and employment elsewhere is not possible. The personnel expenses plus an additional amount of 10% of the personnel expenses to cover costs shall be reimbursed only after each individual case has been reviewed by the Federal Railway Fund.

As of June 3, 2021, the Act Amending the Provisions of the DBGrG on the Reimbursement of Staff Costs for Allocated Civil Servants (Gesetz zur Änderung der Vorschriften des Deutsche Bahn Gründungsgesetzes über die Personalkostenerstattung für zugewiesene Beamtinnen und Beamte; DBGrGÄndG) entered into force. Under this, the Federal Government will only reimburse the costs for rationalization measures completed before January 1, 2020.

The 2022 annual financial statements of DB JobService GmbH disclosed reimbursement claims of DB AG against the Federal Government in the total amount of € 30.7 million (including 10% reimbursement of costs) on the basis of section 21 (5) and (6) DBGrG.

On the basis of the Federal Government's Climate Action Program 2030, additional Federal funds totaling € 11 billion will be made available by 2030 to strengthen the rail system. At the end of January 2020, the BMF and the BMDV, and DB AG, DB Netz AG, DB Station&Service AG and DB Energie GmbH, agreed on the inflow and use of the funds in a joint letter of intent. The funds will be used exclusively for infrastructure; half will be paid as equity and half as grants to DB Netz AG and DB Station&Service AG. In terms of content, the funds will be used in the categories of a robust network, digital rail, attractive stations and infrastructure measures operated on a purely commercial basis. Following the coordination with the European Commission with respect to state aid law, in the previous year the Federal Government paid out the tranches for 2020 and 2021 in the amount of € 2.125 billion in total to DB AG, which passed the funds directly to DB Netz AG (€ 1.125 billion) and DB Station&Service AG (€ 1 billion). The tranche of € 1.125 billion in 2022 was passed on directly and completely to DB Netz AG. Further equity increases of € 1.125 billion each are planned for 2023 and 2024.

DB AG has also agreed with the Federal Government that they will jointly bear any consequences of the Covid-19 pandemic on the DB Group. The Federal Government continued the measures to compensate for Covid-19-related losses in 2022:

- The Covid-19-related support for train-path prices in long-distance transport were extended until the end of 2022.
- The Federal funds intended for the maintenance of tracks of Federal Government railways were also increased to compensate for the loss of DB AG's dividend payment for 2022.
- Following approval of the European Commission, further damage compensation for Covid-19-related damage was paid out to DB AG.
- The industry solution for regional transport in Germany was also continued in 2022, with the Federal Government and the Federal states continuing to share the costs for this equally. DB Group companies operating in regional transport benefited proportionally from this.

### Relations with Federal companies

Most of the transactions carried out in accordance with IAS 24 in the year under review and in the previous year related to operations, and were of minor overall significance for DB Group. The receivables and liabilities incurred had been settled almost in full as of the end of the balance sheet date.

### Relations with affiliated, non-consolidated companies, associations and joint ventures

In the year under review, DB Group purchased goods and services worth € 159 million (previous year: € 130 million), mainly for purchasing passenger transport and freight services. At € 102 million (previous year: € 84 million), most of the total figure was attributable to transactions with associated companies. In addition, rental and lease payments amounting to € 6 million continued to be made.

In the year under review, no interest payments were made (previous year: € 7 million) were made in the year under review. The interest payments in the previous year resulted almost exclusively from loans granted by EUROFIMA, which were completely repaid in the previous year ([Note \(28\)](#) [242f.](#)).

In the year under review, DB Group generated an income of € 384 million from the sale of goods and services (previous year: € 337 million). The income was generated mainly in the DB Cargo segment and related to income generated by transport services provided.

As of December 31, 2022, as in the previous year, guarantees totaling € 3 million were granted, of which € 3 million (as of December 31, 2021: € 3 million) to joint ventures. Transactions with related companies were carried out to a comparable extent in the previous year.

### Relations with the Management Board and Supervisory Board of DB AG

The following section sets out the transactions between DB Group and the members of the Management Board and the Supervisory Board, as well as the companies in which members of the Management Board or the Supervisory Board hold a majority interest.

€ thousand	2022	2021
<b>DB GROUP BENEFICIARIES</b>		
Purchase of goods and services	926	674

The figures relate to the amounts received by the employees' representatives on the Supervisory Board.

### Compensation of the Management Board

€ thousand	2022	2021
Benefits due in the short term	9,063	4,129
Post-employment benefits	1,769	1,880
Other benefits due in the long term <sup>1)</sup>	2,426	1,894
<b>Total compensation of the Management Board according to IFRS</b>	<b>13,258</b>	<b>7,903</b>
Fixed	5,992	6,009
Variable <sup>1)</sup>	7,266	1,894
Pension provisions for active members of the Management Board <sup>2)</sup> as of Dec 31	14,100	26,575
Provisions for long-term incentives (LTI) as of Dec 31	6,541	3,842
Total compensation of the Management Board according to HGB	9,034	4,102
Compensation of former Management Board members and their surviving dependents	10,070	9,619
Retirement benefit obligations in respect of former members of the Management Board and their surviving dependents <sup>2)</sup>	140,382	164,086

<sup>1)</sup> The long-term variable compensation relates to the additions to and reversals of provisions for long-term incentives (LTI).

<sup>2)</sup> Defined benefit obligation.

In addition to the aforementioned provisions, as of December 31, 2022, there were no other receivables and liabilities to the members of the Management Board. Nor did the company take on any contingencies for the benefit of Management Board members. In addition, due to plan changes for retirement benefit commitments in the year under review, there is a service cost of € 1,329 thousand (previous year: € 1,604 thousand).

The total compensation for Management Board members consists of a fixed salary, a performance-linked annual bonus and a long-term incentive plan based on multi-year figures. Total compensation also includes benefit commitments, other commitments and ancillary benefits.

The fixed salary is cash compensation linked to the financial year. It is based on the scope of responsibility and the experience of each Management Board member.

The performance-linked annual director's fee is calculated using a factor linked to the achievement of business targets (director's fee factor) and the achievement of individual targets (performance factor).

The business and personal targets of the Management Board members are determined by the Supervisory Board annually based on recommendations from the Personnel Committee, and are then agreed in writing with the Management Board members.

The long-term incentives for the Management Board now also focus on long-term transport and climate policy targets and the sustainable creditworthiness and profitability of DB Group. After the end of the respective plan term of four years, the extent to which LTI targets have been achieved at the end of the tranche is measured using the average target achievement for the individual years.

After leaving the company, Management Board members are entitled to pension payments. The system governing benefit commitments to Management Board members was amended in 2017. Members appointed to the Management Board for the first time in 2017 and thereafter receive a defined benefit commitment under which a capital stock is saved up for the Board member for the duration of their employment and paid out when they reach retirement age. The commitment is granted in the form of a capital account plan with an annual contribution derived as a fixed percentage rate of the fixed salary. Company pension commitments for Management Board members already in office beforehand are based on a per-

centage of the basic salary depending on the length of time that the Management Board member has been with the company. Pension commitments include lifelong retirement and surviving dependent benefits.

### Compensation of the Supervisory Board

€ thousand	2022	2021
Total compensation of the Supervisory Board	983	1,010
thereof short-term	983	1,010
thereof fixed	480	496
thereof performance-related share <sup>1)</sup>	311	323
thereof attendance fees	42	45
thereof benefits in kind from discounted travel	42	54
thereof remuneration for Supervisory Board / Advisory Board activities at subsidiaries of DBAG (including attendance fee)	108	92

<sup>1)</sup> Two Supervisory Board members waived the variable remuneration due to them for 2022.

No compensation was incurred for former members of the Supervisory Board and their surviving dependents. There are no pension obligations for former Supervisory Board members and their surviving dependents as of December 31, 2022. The members of the Supervisory Board only receive benefits due in the short term.

No loans and advances were extended to members of the Supervisory Board in the year under review. The company also did not take on any contingencies for the benefit of members of the Supervisory Board.

The total amount of compensation for the Management Board and Supervisory Board in the year under review was € 14,241 thousand (previous year: € 8,913 thousand). Individual details as well as further details concerning the payments to the members of the Management Board and Supervisory Board are included in the Corporate Governance report in the Group management report.

### (39) AUDITOR'S FEES AND SERVICES

The fees for the Group auditor amounted to € 25.5 million (previous year: € 22.1 million); this figure comprised auditing services of € 12.1 million (previous year: € 7.9 million), other certification services of € 7.7 million (previous year: € 7.9 million), tax advice services of € 0.4 million (previous year: € 0.2 million) as well as other services of € 5.3 million (previous year: € 6.1 million). Of the figure shown for the other rendered services, € 2.6 million (previous year: € 3.5 million) were attributable to services provided by affiliated companies of the auditor of the consolidated financial statements.

### (40) EVENTS AFTER THE BALANCE SHEET DATE

#### Senior bond issues

Up to the point at which the consolidated financial statements were prepared, the following senior bond was issued by DB Finance in 2023:

VOLUME OF ISSUE	Duration in years	Coupon (%)	Placing
€ 750 million	14.9	3.625	Institutional investors primarily in Europe

#### **(41) EXEMPTION OF SUBSIDIARIES FROM THE DISCLOSURE REQUIREMENTS OF THE GERMAN COMMERCIAL CODE (HGB)**

The following subsidiaries intend to utilize the simplification provisions of section 264 (3) and section 264b HGB and to exempt themselves from the disclosure provisions of sections 325 to 329 HGB:

- Autokraft GmbH, Hamburg
- BRN Busverkehr Rhein-Neckar GmbH, Ludwigshafen am Rhein
- BVO Busverkehr Ostwestfalen GmbH, Bielefeld
- BVR Busverkehr Rheinland GmbH, Düsseldorf
- DB Bahnbau Gruppe GmbH, Berlin
- DB Barnsdale AG, Berlin
- DB broadband GmbH, Frankfurt am Main
- DB Cargo BTT GmbH, Mainz
- DB Cargo Eurasia GmbH, Berlin
- DB Cargo Logistics GmbH, Kelsterbach
- DB Cargo Vermögensverwaltungs-Aktiengesellschaft, Mainz
- DB Competition Claims GmbH, Berlin
- DB Dialog GmbH, Berlin
- DB Engineering&Consulting GmbH, Berlin
- DB Fahrwegdienste GmbH, Berlin
- DB Fahrzeuginstandhaltung GmbH, Frankfurt am Main
- DB Gastronomie GmbH, Frankfurt am Main
- DB Intermodal Services GmbH, Mainz
- DB JobService GmbH, Berlin
- DB Kommunikationstechnik GmbH, Eschborn
- DB Projekt Stuttgart–Ulm GmbH, Stuttgart
- DB Regio Bus Bayern GmbH, Ingolstadt
- DB Regio Bus Mitte GmbH, Mainz
- DB Regio Bus Nord GmbH, Hamburg
- DB Regio Bus Ost GmbH, Potsdam
- DB Regionalverkehr Bayern GmbH, Ingolstadt
- DB RegioNetz Infrastruktur GmbH, Frankfurt am Main
- DB RegioNetz Verkehrs GmbH, Frankfurt am Main
- DB Services GmbH, Berlin
- DB SEV GmbH, Berlin
- DB Sicherheit GmbH, Berlin
- DB Systel GmbH, Frankfurt am Main
- DB Systemtechnik GmbH, Minden
- DB Vertrieb GmbH, Frankfurt am Main
- DB Zeitarbeit GmbH, Berlin
- Deutsche Bahn Connect GmbH, Frankfurt am Main
- Deutsche Bahn Digital Ventures GmbH, Berlin
- Deutsche Bahn International Operations GmbH, Berlin
- Deutsche Umschlaggesellschaft Schiene – Straße (DUSS) mbH, Bodenheim
- DSD Digitale Schiene Deutschland GmbH, Berlin
- DVA Deutsche Verkehrs-Assekuranz-Vermittlungs-GmbH, Bad Homburg v. d. Höhe
- ESE Engineering und Software-Entwicklung GmbH, Brunswick
- Friedrich Müller Omnibusunternehmen GmbH, Schwäbisch Hall
- Haller Busbetrieb GmbH, Walsrode
- infraView GmbH, Mainz
- ioki GmbH, Frankfurt am Main
- Mitteldeutsche Eisenbahn GmbH, Schkopau
- NVO Nahverkehr Ostwestfalen GmbH, Münster
- Omnibusverkehr Franken GmbH (OVF), Nuremberg
- ORN Omnibusverkehr Rhein-Nahe GmbH, Mainz
- Railway Approvals Germany GmbH, Minden
- RBH Logistics GmbH, Gladbeck
- RBO Regionalbus Ostbayern GmbH, Regensburg
- Regional Bus Stuttgart GmbH RBS, Stuttgart
- Regionalbus Braunschweig GmbH – RBB –, Hamburg
- Regionalverkehr Alb-Bodensee GmbH (RAB), Ulm
- Regionalverkehr Allgäu GmbH (RVA), Oberstdorf
- Regionalverkehr Oberbayern Gesellschaft mit beschränkter Haftung, Munich
- Regionalverkehre Start Deutschland GmbH, Frankfurt am Main
- RVS Regionalbusverkehr Südwest GmbH, Karlsruhe
- S-Bahn Berlin GmbH, Berlin
- S-Bahn Hamburg GmbH, Hamburg
- S-Bahn Hamburg Service GmbH, Hamburg
- SBG SüdbadenBus GmbH, Freiburg im Breisgau
- Schenker Aktiengesellschaft, Essen
- Schenker Dedicated Services Germany GmbH, Essen
- Schenker Deutschland AG, Frankfurt am Main
- Schenker Europe GmbH, Frankfurt am Main
- Schenker Flight Services GmbH, Frankfurt am Main
- Schenker Global Management&Services GmbH, Essen
- Schenker GmbH für Beteiligungen, Essen
- Schenker Technik GmbH, Essen
- SIGNON Deutschland GmbH, Berlin
- TFG Transfracht GmbH, Mainz
- TRANSA Spedition GmbH, Offenbach am Main
- UBB Usedomer Bäderbahn GmbH, Heringsdorf
- Verkehrsgesellschaft mbH Untermain – VU –, Aschaffenburg
- WB Westfalen Bus GmbH, Münster
- Weser-Ems Busverkehr GmbH (WEB), Hamburg

## (42) LIST OF SHAREHOLDINGS

The list of shareholdings is set out on the following pages.

### Breakdown of shareholdings of DBAG

(in accordance with section 313(2) HGB)

SUBSIDIARY/COMPANY AND REGISTERED OFFICE	Equity (€ thousand) <sup>1)</sup>	Investment (%)
<b>DB LONG-DISTANCE</b>		
FULLY CONSOLIDATED		
DB Bahn Italia S.r.l., Verona/Italy	11,489	100.00
DB Fernverkehr Aktiengesellschaft, Frankfurt am Main	2,815,357	100.00
DB Reise&Touristik Suisse SA, Basel/Switzerland	2,866	100.00
<b>AT EQUITY</b>		
Railteam B.V., Amsterdam/the Netherlands <sup>2),3)</sup>	150	20.00
Rheinalp GmbH, Frankfurt am Main <sup>2),4)</sup>	338	50.00
<b>DB REGIONAL</b>		
FULLY CONSOLIDATED		
Autokraft GmbH, Hamburg	38,618	100.00
BRN Busverkehr Rhein-Neckar GmbH, Ludwigshafen am Rhein	17,813	100.00
Busverkehr Märkisch-Oderland GmbH, Fürstenwalde	4,073	51.17
Busverkehr Oder-Spree GmbH, Fürstenwalde	7,549	51.17
BVO Busverkehr Ostwestfalen GmbH, Bielefeld	13,060	100.00
BVR Busverkehr Rheinland GmbH, Düsseldorf	9,200	100.00
DB Regio Aktiengesellschaft, Frankfurt am Main	2,388,766	100.00
DB Regio Bus Bayern GmbH, Ingolstadt	8,240	100.00
DB Regio Bus Mitte GmbH, Mainz	57,698	100.00
DB Regio Bus Nord GmbH, Hamburg	2,404	100.00
DB Regio Bus Ost GmbH, Potsdam	16,518	100.00
DB Regio Bus Rhein-Mosel GmbH, Montabaur	- 2,200	74.90
DB Regionalverkehr Bayern GmbH, Ingolstadt	409	100.00
DB RegioNetz Verkehrs GmbH, Frankfurt am Main	65,224	100.00
DB SEV GmbH, Berlin	2,154	100.00
Friedrich Müller Omnibusunternehmen GmbH, Schwäbisch Hall	22,294	100.00
Haller Busbetrieb GmbH, Walsrode	5,223	100.00
KOB GmbH, Oberthulba	2,448	70.00
NVO Nahverkehr Ostwestfalen GmbH, Münster	1,002	100.00
Omnibusverkehr Franken GmbH (OVF), Nuremberg	25,388	100.00
ORN Omnibusverkehr Rhein-Nahe GmbH, Mainz	14,069	100.00
RBO Regionalbus Ostbayern GmbH, Regensburg	19,378	100.00
Regional Bus Stuttgart GmbH RBS, Stuttgart	21,399	100.00
Regionalbus Braunschweig GmbH - RBB -, Hamburg	12,142	100.00
Regionalverkehr Alb-Bodensee GmbH (RAB), Ulm	31,824	100.00
Regionalverkehr Allgäu GmbH (RVA), Oberstdorf	5,784	70.00
Regionalverkehr Oberbayern Gesellschaft mit beschränkter Haftung, Munich	27,121	100.00
Regionalverkehre Start Deutschland GmbH, Frankfurt am Main	7,670	100.00
rhb rheinhunsrückbus GmbH i.L., Simmern, Germany	84	48.69
RMV Rhein-Mosel Verkehrsgesellschaft mbH, Koblenz	1,805	74.90
RVS Regionalbusverkehr Südwest GmbH, Karlsruhe	22,513	100.00
S-Bahn Berlin GmbH, Berlin	178,511	100.00
S-Bahn Hamburg GmbH, Hamburg	154,008	100.00
S-Bahn Hamburg Service GmbH, Hamburg	38	100.00
SBG SüdbadenBus GmbH, Freiburg im Breisgau	20,349	100.00
Verkehrsgesellschaft mbH Untermain - VU -, Aschaffenburg	4,211	100.00
WB Westfalen Bus GmbH, Münster	12,230	100.00
Weser-Ems Busverkehr GmbH (WEB), Hamburg	20,123	100.00
<b>AT EQUITY</b>		
"ZOB" Zentral-Omnibus-Bahnhof Gesellschaft mit beschränkter Haftung, Bremen <sup>2),3)</sup>	25	25.60
Bodensee-Oberschwaben Verkehrsverbund GmbH, Ravensburg <sup>2),4)</sup>	676	28.02
Connect-Fahrplanauskunft GmbH, Hanover <sup>2),4)</sup>	278	42.51
Deutschlandtarifverbund-GmbH (DTVG), Frankfurt am Main <sup>2),4)</sup>	257	30.24
Filsland Mobilitätsverbund GmbH, Geislingen an der Steige, Germany <sup>2),4)</sup>	101	20.00

SUBSIDIARY/COMPANY AND REGISTERED OFFICE	Equity (€ thousand) <sup>1)</sup>	Investment (%)
FSN Fahrzeugservice Neunkirchen GmbH, Neunkirchen <sup>2),4)</sup>	221	47.50
Kahlgrund-Verkehrs-Gesellschaft mit beschränkter Haftung, Schöllkrippen <sup>2),4)</sup>	10,281	28.00
Kitzinger Nahverkehrsgemeinschaft (KiNG), Kitzingen <sup>2),5)</sup>	4	50.00
Kreisbahn Aurich GmbH, Aurich <sup>2),4)</sup>	999	33.33
Niedersachsentarif GmbH, Hanover <sup>2),4)</sup>	72	12.50
NSH Nahverkehr Schleswig-Holstein GmbH, Kiel <sup>2),4)</sup>	274	48.39
OstalbMobil GmbH, Aalen <sup>2),4)</sup>	278	19.65
RBP Regionalbusverkehr Passau Land GmbH, Bad Füssing <sup>2),6)</sup>	482	33.33
Regio-Verkehrsverbund Freiburg GmbH (RVF), Freiburg im Breisgau <sup>2),4)</sup>	253	46.55
Saarländische Nahverkehrs-Service GmbH, Saarbrücken <sup>2),6)</sup>	51	16.67
stadtbuss Ravensburg Weingarten GmbH, Ravensburg <sup>2),4)</sup>	25	39.80
TGO - Tarifverbund Ortenau GmbH, Offenburg <sup>2),4)</sup>	203	49.00
Verkehrsgemeinschaft am Bayerischen Untermain - VAB GmbH, Aschaffenburg <sup>2),4)</sup>	78	32.80
Verkehrsgemeinschaft Mittelthüringen GmbH (VMT), Erfurt <sup>2),4)</sup>	309	11.11
Verkehrsunternehmen Hegau-Bodensee Verbund GmbH (VHB), Konstanz <sup>2),4)</sup>	30	15.05
Verkehrsunternehmens-Verbund Mainfranken GmbH - VVM, Würzburg <sup>2),4)</sup>	30	22.04
Verkehrsverbund Großraum Nuremberg GmbH (VGN), Nuremberg <sup>2),4)</sup>	54	25.93
Verkehrsverbund Neckar-Alb-Donau GmbH (naldo), Hechingen <sup>2),4)</sup>	440	19.62
Verkehrsverbund Schwarzwald-Baar GmbH (VSB), Villingen-Schwenningen <sup>2),4)</sup>	226	32.00
Verkehrsverbund Süd-Niedersachsen GmbH (VSN), Göttingen <sup>2),6)</sup>	141	31.16
VGC Verkehrsgesellschaft Bäderkreis Calw mbH, Calw <sup>2),6)</sup>	666	32.60
VHN Verkehersholding Nord GmbH & Co. KG, Schleswig <sup>2),4)</sup>	720	20.00
VHN Verwaltungsgesellschaft mbH, Schleswig <sup>2),4)</sup>	606	20.00
WNS Westpfälzische Nahverkehrs-Service GmbH, Kaiserslautern <sup>2),4)</sup>	117	45.00
WTV Waldshuter Tarifverbund GmbH, Waldshut-Tiengen <sup>2),4)</sup>	129	40.00
<b>FAIR VALUE</b>		
Regio Verkehrsverbund Lörrach GmbH (RVL), Lörrach <sup>2),4)</sup>	292	54.00
Verkehrsverbund Rottweil GmbH (VVR), Villingen-Schwenningen <sup>2),4)</sup>	169	70.20
VVW Verkehrsverbund Warnow GmbH, Rostock <sup>2),6)</sup>	27	20.63
vgf Verkehrs-Gemeinschaft Landkreis Freudenstadt GmbH, Waldachtal <sup>2),4)</sup>	244	51.42
<b>DB CARGO</b>		
FULLY CONSOLIDATED		
Compañía Aragonesa de Portacoches S.A., Saragossa/Spain	6,996	67.22
Container-Terminal Púchov s.r.o., Púchov/Slovakia	108	100.00
Corridor Operations DB Cargo B Logistics N.V. i.L., Brussels/Belgium	1,674	51.00
DB Cargo (UK) Holdings Limited, Doncaster/United Kingdom	248,144	100.00
DB Cargo (UK) Limited, Doncaster/United Kingdom	429,507	100.00
DB Cargo Aktiengesellschaft, Mainz	651,232	100.00
DB Cargo Belgium BV, Antwerp/Belgium	6,901	100.00
DB Cargo Border Agent Sp. z o. o., Małaszewicze/Poland	1,241	100.00
DB Cargo BTT GmbH, Mainz	22,363	100.00
DB Cargo Bulgaria EOOD, Sofia/Bulgaria	8,817	100.00
DB Cargo Czechia s.r.o., Ostrava/Czech Republic	3,509	100.00
DB Cargo Eurasia GmbH, Berlin	16,516	100.00
DB Cargo France SAS, Aubervilliers/France	22,755	100.00
DB Cargo Hungaria Kft., Győr/Hungary	30,180	100.00
DB Cargo Information Services Limited, Doncaster/United Kingdom	1,302	100.00
DB Cargo International Limited, Doncaster/United Kingdom	35,066	100.00
DB Cargo Italia S.r.l., Milan/Italy	37,608	60.00

SUBSIDIARY/COMPANY AND REGISTERED OFFICE	Equity (€ thousand) <sup>1)</sup>	Investment (%)
DB Cargo Italy S.r.l., Milan / Italy	11,629	100.00
DB Cargo Logistics GmbH, Kelsterbach	97,432	100.00
DB Cargo Maintenance Limited, Doncaster / United Kingdom	6,048	100.00
DB Cargo Nederland N.V., Utrecht / the Netherlands	16,002	100.00
DB Cargo Polska S.A., Zabrze / Poland	94,904	100.00
DB Cargo Scandinavia A/S, Taastrup / Denmark	33,089	100.00
DB Cargo Schweiz GmbH, Opfikon / Switzerland	3,507	100.00
DB Cargo Services Limited, Doncaster / United Kingdom	216	100.00
DB Cargo Spedkol Sp. z o.o., Kędzierzyn-Koźle / Poland	4,772	100.00
DB Cargo Transa - Full Load Solutions Italia S.r.l., Milan / Italy	3,487	100.00
DB CARGO TRANSASIA International Freight Forwarding Shanghai Co., Ltd., Shanghai / China	2,279	100.00
DB Cargo Vermögensverwaltungs-Aktiengesellschaft, Mainz	50	100.00
DB Intermodal Services GmbH, Mainz	9,787	100.00
DB PORT SZCZECIN Sp. z o.o., Stettin / Poland	8,730	96.82
Deutsche Bahn Cargo Romania S.R.L., Bucharest / Romania	-10,811	100.00
Deutsche Bahn Iberica Holding, S.L., Barcelona / Spain	44,989	100.00
Deutsche TRANSFESA GmbH Internationale Eisenbahn-Spezial-Transporte, Kehl / Rheine	1,560	84.03
HANGARTNER Terminal S.r.l., Verona / Italy	1,370	100.00
Infra Silesia S.A., Rybnik / Poland	4,321	100.00
KombiTerminal Burghausen GmbH, Mainz	1,923	68.86
Locomotive 6667 Ltd, Doncaster / United Kingdom	156,135	100.00
Locomotive Operating Leasing Partnership, Doncaster / United Kingdom	88,546	100.00
MDL Distribución y Logística S.A., Madrid / Spain	1,934	84.03
Mitteldeutsche Eisenbahn GmbH, Schkopau	5,493	80.00
OOO DB Cargo Russija, Moscow / Russia	3,974	100.00
Pool Ibérico Ferrovial A.I.E., Madrid / Spain	903	55.12
Rail Express Systems Ltd, Doncaster / United Kingdom	21,452	100.00
Rail Service Center Rotterdam B. V., Rotterdam / the Netherlands	2,460	51.79
Rail Terminal Services Limited, Doncaster / United Kingdom	789	100.00
RBH Logistics GmbH, Gladbeck	25,756	100.00
Sociedad de Estudios y Explotación de Material Auxiliar de Transportes, S.A. ("SEMAT"), Madrid / Spain	6,802	51.54
TFG Transfracht GmbH, Mainz	7,436	100.00
TRANSA Spedition GmbH, Offenbach am Main	-7,305	100.00
Transervi S.A., Madrid / Spain	3,574	84.03
Transfesa France SAS, Aubervilliers / France	2,115	84.03
Transfesa Logistics, S.A., Madrid / Spain	59,192	84.03
Transfesa Portugal Lda., Lisbon / Portugal	379	84.03
Transfesa UK Ltd., Rainham (Essex) / United Kingdom	674	84.03
Transfracht Polska Sp. z o.o., Szczecin / Poland	269	96.82
<b>AT EQUITY</b>		
ATN Auto Terminal Neuss GmbH & Co. KG, Neuss <sup>2),4)</sup>	3,715	50.00
baymodal Bamberg GmbH, Bamberg <sup>2),4)</sup>	872	25.10
CD-DUSS Terminal, a.s., Lovosice / Czech Republic <sup>2),4)</sup>	1,447	49.00
Container Terminal Dortmund GmbH, Dortmund <sup>2),4)</sup>	5,152	30.88
Container Terminal Enns GmbH, Enns / Austria <sup>2),4)</sup>	14,354	49.00
CTS Container-Terminal GmbH Rhein-See-Land-Service, Cologne <sup>2),4)</sup>	1,762	22.50
DCH Düsseldorf Container-Hafen GmbH, Düsseldorf <sup>2),4)</sup>	2,331	62.02
Dörpener Umschlaggesellschaft für den kombinierten Verkehr mbH (DUK), Dörpen <sup>2),4)</sup>	5,485	35.00
Development Agency for Sustainable Freight Transport Hamm GmbH, Hamm <sup>2),7)</sup>	25	29.61
EP Merseburg Transport und Logistik GmbH, Merseburg <sup>2),4)</sup>	329	39.20
INTERCONTAINER - INTERFRIGO SA I. L., Sint-Agatha-Berchem / Belgium <sup>2),4)</sup>	-21,392	36.77
KombiRail Europe GmbH, Duisburg <sup>2),4)</sup>	25	75.34
Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH & Co. Kommanditgesellschaft, Frankfurt am Main <sup>2),4)</sup>	19,650	52.18

SUBSIDIARY/COMPANY AND REGISTERED OFFICE	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Lokomotio Gesellschaft für Schienentraktion mbH, Munich <sup>2),4)</sup>	16,053	41.78
OPTIMODAL NEDERLAND B.V., Rotterdam / the Netherlands <sup>2),4)</sup>	1,737	63.42
PKV Planungsgesellschaft kombinierter Verkehr Duisburg mbH, Duisburg <sup>2),4)</sup>	2,195	76.09
SLASKIE CENTRUM LOGISTYKI S.A., Gliwice / Poland <sup>2),4)</sup>	11,941	20.55
Stifa S.A. i.L., Malveira / Portugal <sup>4),7)</sup>	-85	42.01
Terminal Singen TSG GmbH, Singen <sup>2),4)</sup>	249	52.41
Xrail AG, Basel-City / Switzerland <sup>2),4)</sup>	813	36.80
<b>DB NETZE TRACK</b>		
<b>FULLY CONSOLIDATED</b>		
DB broadband GmbH, Frankfurt am Main	7,426	100.00
DB Fahrwegdienste GmbH, Berlin	2,866	100.00
DB Netz Aktiengesellschaft, Frankfurt am Main	11,625,316	100.00
DB RegioNetz Infrastruktur GmbH, Frankfurt am Main	4,089	100.00
Deutsche Umschlaggesellschaft Schiene - Straße (DUSS) mbH, Bodenheim	5,814	94.02
DSD Digitale Schiene Deutschland GmbH, Berlin	25	100.00
MegaHub Lehrte Betreibergesellschaft mbH, Bodenheim	1,620	87.05
SIGNON Deutschland GmbH, Berlin	24,846	100.00
<b>AT EQUITY</b>		
BahnflächenEntwicklungsGesellschaft NRW mbH, Essen <sup>2),4)</sup>	538	49.90
EEIG Corridor Rhine - Alpine EWIV, Frankfurt am Main <sup>2),4)</sup>	0	25.00
EWIV Atlantic Corridor, Bordeaux / France <sup>2),4)</sup>	0	25.00
Güterverkehrszentrum Entwicklungsgesellschaft Dresden mbH, Dresden <sup>2),4)</sup>	5,151	24.53
TriCon Container-Terminal Nürnberg GmbH, Nuremberg <sup>2),4)</sup>	3,106	36.55
<b>DB NETZE STATIONS</b>		
<b>FULLY CONSOLIDATED</b>		
DB BahnPark GmbH, Berlin	8,960	51.00
DB Station & Service Aktiengesellschaft, Berlin	2,632,905	100.00
MEKB GmbH, Berlin	32	100.00
<b>AT EQUITY</b>		
Clever Order Services GmbH, Berlin <sup>2),8)</sup>	200	25.00
<b>DB NETZE ENERGY</b>		
<b>FULLY CONSOLIDATED</b>		
DB Energie GmbH, Frankfurt am Main	377,667	100.00
<b>OTHER SUBSIDIARIES</b>		
<b>FULLY CONSOLIDATED</b>		
Arriva Holding N.V., Amsterdam / the Netherlands	45	100.00
Arriva Investments Limited, Sunderland / United Kingdom	539,936	100.00
BAX Global Inc., Norfolk / USA	81,359	100.00
DB Bahnbau Gruppe GmbH, Berlin	76,883	100.00
DB Barnsdale AG, Berlin	6,636	100.00
DB Competition Claims GmbH, Berlin	18,125	100.00
DB Dialog GmbH, Berlin	1,378	100.00
DB E.C.O. North America Inc., Wilmington / NC / Delaware / USA	845	100.00
DB Engineering & Consulting GmbH, Berlin	79,596	100.00
DB Fahrzeuginstandhaltung GmbH, Frankfurt am Main	243,939	100.00
DB Gastronomie GmbH, Frankfurt am Main	1,472	100.00
DB International (Beijing) Co., Ltd., Beijing / China	-1,191	100.00
DB JobService GmbH, Berlin	29,992	100.00
DB Kommunikationstechnik GmbH, Eschborn	19,170	100.00
DB Projekt Stuttgart-Ulm GmbH, Stuttgart	2,364	100.00
DB RRTS Operations India Private Limited, Bangalore / India	865	100.00
DB Services GmbH, Berlin	13,067	100.00
DB Sicherheit GmbH, Berlin	2,502	100.00
DB Systel GmbH, Frankfurt am Main	85,499	100.00
DB Systel UK Limited, Doncaster / United Kingdom	1,619	100.00
DB Systemtechnik GmbH, Minden	13,563	100.00
DB US Corporation, Tarrytown / USA	434,449	100.00
DB US Holding Corporation, Tarrytown / USA	443,008	100.00
DB Vertrieb GmbH, Frankfurt am Main	96,492	100.00
DB Zeitarbeit GmbH, Berlin	386	100.00



SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Deutsche Bahn Connect GmbH, Frankfurt am Main	87,962	100.00
Deutsche Bahn Digital Ventures GmbH, Berlin	28,646	100.00
Deutsche Bahn Finance GmbH, Berlin	2,073,004	100.00
Deutsche Bahn International Operations GmbH, Berlin	4,841	100.00
Deutsche Bahn Stiftung gGmbH, Berlin	3,739	100.00
DVA Deutsche Verkehrs-Assekuranz-Vermittlungs-GmbH, Bad Homburg v. d. Höhe	5,671	65.00
DVA REINSURANCE DESIGNATED ACTIVITY COMPANY, Dublin/Ireland	4,657	65.00
Engineering Support Group Ltd, Doncaster/United Kingdom	1,486	100.00
ESE Engineering und Software-Entwicklung GmbH, Braunschweig	22,156	100.00
infraView GmbH, Mainz	2,113	100.00
Innovationszentrum für Mobilität und gesellschaftlichen Wandel (InnoZ) GmbH i.L., Berlin	- 3,811	76.99
ioki GmbH, Frankfurt am Main	12,420	100.00
Liropa S.A., Montevideo/Uruguay <sup>9)</sup>	528	49.00
Mobimeo GmbH, Berlin	21,756	100.00
ONxpress Operations Inc., Toronto/Canada	386	72.00
Precision National Plating Services, Inc., Delaware/USA	- 27,067	100.00
Railway Approvals Germany GmbH, Minden	246	100.00
Railway Approvals Ltd, Doncaster/United Kingdom	254	100.00
Schenker (BAX) Holding Corp., Delaware/USA	86,401	100.00
Thelo DB (Pty) Ltd., Johannesburg/South Africa <sup>9)</sup>	68	49.00
UBB Polska Sp.z o.o., Swinemünde/Poland	390	100.00
UBB Usedomer Bäderbahn GmbH, Heringsdorf	8,771	100.00
<b>AT EQUITY</b>		
BwFuhrparkService GmbH, Troisdorf <sup>2),4)</sup>	896,608	24.90
EUROFIMA European Company for the Financing of Railroad Rolling Stock, Basel/Switzerland <sup>4)</sup>	1,556,340	22.60
GHT Mobility GmbH, Berlin <sup>2),4)</sup>	- 40,771	86.00
inno2grid GmbH, Berlin <sup>2),4)</sup>	235	50.00
Mobility inside Holding GmbH&Co. KG, Frankfurt am Main <sup>2),4)</sup>	6,661	20.78
Mobility inside Verwaltungs GmbH, Frankfurt am Main <sup>2),4)</sup>	52	20.02
ONxpress Transportation Partners Inc., Toronto/Canada <sup>2),7)</sup>	458	25.00
Rail Technology Company Limited, Jeddah/Saudi Arabia <sup>2),3)</sup>	312	24.90
SSG Saar-Service GmbH, Saarbrücken <sup>2),4)</sup>	1,948	25.50
Stinnes Holz GmbH, Berlin <sup>2),4)</sup>	137	53.00
<b>FAIR VALUE</b>		
Eurail B.V., Utrecht/the Netherlands <sup>2),4)</sup>	2,132	28.72
Eurail Group G.I.E., Luxembourg/Luxembourg <sup>2),4)</sup>	0	24.47
TREMA Grundstücks-Vermietungsgesellschaft mbH&Co. Objekt Bahnhöfe West KG, Berlin <sup>2),4)</sup>	4,215	94.00
TRENTO Grundstücks-Vermietungsgesellschaft mbH&Co. Objekt Bahnhöfe Ost KG i.L., Düsseldorf <sup>2),4)</sup>	0	100.00
<b>DB ARRIVA</b>		
<b>FULLY CONSOLIDATED</b>		
00741078 Limited, Sunderland/United Kingdom	605	100.00
Alliance Rail Holdings Ltd, Sunderland/United Kingdom	0	100.00
Ambuline Limited, Sunderland/United Kingdom	1,114	100.00
APS (Leasing) Ltd, Sunderland/United Kingdom	0	100.00
Arriva ABC GP Limited, Edinburgh/United Kingdom	0	100.00
Arriva ABC Scottish Limited Partnership, Edinburgh/United Kingdom	- 158	100.00
ARRIVA autobusy a.s., Chrudim/Czech Republic	56,591	100.00
Arriva Bus&Coach Holdings Limited, Sunderland/United Kingdom	0	100.00
Arriva Bus&Coach Ltd, Sunderland/United Kingdom	4,011	100.00
Arriva Bus Abu Dhabi Limited, Sunderland/United Kingdom	0	100.00
Arriva Bus Transport Polska Sp. z o.o., Toruń/Poland	- 21,594	99.80
Arriva City s.r.o., Prague/Czech Republic	17,328	100.00
Arriva Cymru Limited, Sunderland/United Kingdom	16,509	100.00
Arriva Danmark A/S, Kastrup/Denmark	20,172	100.00

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Arriva Durham County Limited, Sunderland/United Kingdom	26,446	100.00
Arriva East Herts&Essex Ltd, Sunderland/United Kingdom	0	100.00
Arriva Finance Lease Limited, Sunderland/United Kingdom	1,770	100.00
Arriva Galicia S.L., Ferrol/Spain	19,382	100.00
Arriva Holding ApS, Kastrup/Denmark	58	100.00
Arriva Hrvatska d.o.o., Osijek/Croatia	35,907	100.00
Arriva Hungary Zrt., Budapest/Hungary	99,993	100.00
Arriva Insurance A/S, Kastrup/Denmark	7,900	100.00
Arriva Insurance Company (Gibraltar) Limited, Gibraltar/Gibraltar	4,687	100.00
Arriva International (Northern Europe) Limited, Sunderland/United Kingdom	0	100.00
Arriva International (Southern Europe) Limited, Sunderland/United Kingdom	0	100.00
Arriva International Limited, Sunderland/United Kingdom	1,132,452	100.00
Arriva International Trains (Leasing) Limited, Sunderland/United Kingdom	1,634	100.00
Arriva Italia Rail S.R.L., Milan/Italy	685	100.00
Arriva Italia s.r.l., Milan/Italy	259,575	100.00
Arriva Kent&Surrey Limited, Sunderland/United Kingdom	5,020	100.00
Arriva Kent Thameside Limited, Sunderland/United Kingdom	11,749	100.00
ARRIVA Liorbus, a. s., Ružomberok/Slovakia	13,022	60.42
ARRIVA LISBOA TRANSPORTES SA, Almada/Portugal	43	100.00
Arriva LITAS d.o.o. Požarevac, Požarevac/Serbia	6,298	100.00
ARRIVA LONDON NORTH LTD, Sunderland/United Kingdom	- 24,706	100.00
Arriva London Pension Scheme Trustee Limited, Sunderland/United Kingdom	0	100.00
ARRIVA LONDON SOUTH LTD, Sunderland/United Kingdom	95,359	100.00
ARRIVA MADRID MOVILIDAD S.L., Madrid/Spain	35,296	100.00
Arriva Manchester Limited, Sunderland/United Kingdom	0	100.00
Arriva Merseyside Limited, Sunderland/United Kingdom	55,431	100.00
ARRIVA METROPOLITANA S.L., Paseo de la Estacion/Spain	148	100.00
ARRIVA Michalovce, a.s., Michalovce/Slovakia	7,660	60.14
Arriva Midlands Limited, Sunderland/United Kingdom	17,207	100.00
Arriva Midlands North Limited, Sunderland/United Kingdom	3,519	100.00
Arriva Mobility Solutions, s.r.o., Bratislava/Slovakia	6,277	100.00
Arriva Motor Holdings Limited, Sunderland/United Kingdom	109,755	100.00
Arriva Multimodaal BV, Heerenveen/the Netherlands	18	100.00
ARRIVA NITRA a.s., Nitra/Slovakia	25	60.48
Arriva North East Limited, Sunderland/United Kingdom	7,124	100.00
Arriva North West Limited, Sunderland/United Kingdom	3,105	100.00
Arriva Northumbria Limited, Sunderland/United Kingdom	10,492	100.00
ARRIVA Nové Zámky, a.s., Nové Zámky/Slovakia	11,062	60.36
Arriva Passenger Services Pension Trustees Limited, Sunderland/United Kingdom	0	100.00
Arriva Personenvervoer Nederland BV, Heerenveen/the Netherlands	344,612	100.00
Arriva plc, Sunderland/United Kingdom	989,478	100.00
Arriva Polska Sp. z o.o., Warsaw/Poland	3,150	100.00
ARRIVA PORTUGAL - TRANSPORTES LDA, Guimaraes/Portugal	3,841	100.00
Arriva Rail East Midlands Limited, Sunderland/United Kingdom	0	100.00
Arriva Rail London Limited, Sunderland/United Kingdom	32,285	100.00
Arriva Rail North Limited, Sunderland/United Kingdom	- 69,862	100.00
Arriva Rail XC Limited, Sunderland/United Kingdom	0	100.00
Arriva RP Sp. z o.o., Toruń/Poland	12,999	100.00

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Arriva Letbane ApS, Kastrup / Denmark	2,334	100.00
Arriva Scotland West Limited, Glasgow / United Kingdom	1,841	100.00
Arriva Service A/S, Kastrup / Denmark	273	100.00
Arriva Service s.r.o., Komárno / Slovakia	11,489	100.00
Arriva Services a.s., Králův Dvůr / Czech Republic	2,967	100.00
ARRIVA Slovakia a.s., Nitra / Slovakia	30,703	100.00
Arriva South Eastern Rail Limited, Sunderland / United Kingdom	0	100.00
ARRIVA SPAIN HOLDING, S.L., Madrid / Spain	59,888	100.00
Arriva Spain Rail S.A., Madrid / Spain	154	100.00
Arriva Střední Čechy s.r.o., Kosmonosy / Czech Republic	38,690	100.00
Arriva Techniek BV, Heerenveen / the Netherlands	1,254	100.00
Arriva the Shires Limited, Sunderland / United Kingdom	10,776	100.00
Arriva Tog A/S, Kastrup / Denmark	3,125	100.00
Arriva Touring BV, Heerenveen / the Netherlands	4,814	100.00
Arriva Trains Holdings Limited, Sunderland / United Kingdom	128,920	100.00
Arriva Trains Romania SRL, Bucharest / Romania	4,505	100.00
Arriva Trains Wales / Tŷnau Arriva Cymru Limited, Sunderland / United Kingdom	8,338	100.00
Arriva Transport Česká Republika a.s., Prague / Czech Republic	152,710	100.00
Arriva Transport Solutions Limited, Sunderland / United Kingdom	- 772	100.00
ARRIVA Trnava, a. s., Trnava / Slovakia	15,529	60.50
Arriva Trustee Company Limited, Sunderland / United Kingdom	0	100.00
Arriva Udine S.P.A., Udine / Italy	81,281	60.00
Arriva UK Bus Holdings Limited, Sunderland / United Kingdom	483,046	100.00
Arriva UK Bus Investments Limited, Sunderland / United Kingdom	84,032	100.00
Arriva UK Bus Limited, Sunderland / United Kingdom	2,163	100.00
Arriva UK Bus Properties Limited, Sunderland / United Kingdom	1,445	100.00
Arriva UK Trains Limited, Sunderland / United Kingdom	282,037	100.00
Arriva Veneto S.r.l., Venice / Italy <sup>9)</sup>	110	50.00
ARRIVA VIAJES AGENCIA OPERADORA S.L., Madrid / Spain	337	100.00
Arriva vlaky s.r.o., Prague / Czech Republic	13,847	100.00
Arriva Yorkshire Ltd, Sunderland / United Kingdom	27,436	100.00
Arriva, družba za prevoz potnikov, d.o.o., Kranj / Slovenia	63,823	100.00
ArrivaBus Kft., Székesfehérvár / Hungary	59,454	99.00
At Seat Catering (2003) Limited, Sunderland / United Kingdom	0	100.00
Autobusni kolodovr d.o.o. Karlovac, Karlovac / Croatia	794	68.06
Autocares Mallorca, s.l., Alcudia / Spain	3,667	100.00
Autos Carballo, S.L., Paseo de la Estacion / Spain	3,494	100.00
Autotrans d.d., Cres / Croatia	16,358	73.18
Autotrans Lika d.d., Otočac / Croatia	298	58.14
Bergamo Trasporti Est S.c.a.r.l., Bergamo / Italy	10	93.67
Bus Nort Balear s.l., Alcudia / Spain	283	100.00
BUS Service Järműjavító es Szolgáltató Kft., Budapest / Hungary	10,041	99.00
Busdan 32.1 A / S, Kastrup / Denmark	5,258	100.00
BUSDAN 35 ApS, Kastrup / Denmark	13,313	100.00
BUSDAN 37 ApS, Kastrup / Denmark	26,366	100.00
BUSDAN 38 ApS, Kastrup / Denmark	6,018	100.00
BUSDAN 39 ApS, Kastrup / Denmark	2,620	100.00
BUSDAN 40 ApS, Kastrup / Denmark	6,424	100.00
BUSDAN 42 ApS, Kastrup / Denmark	2,053	100.00
Centrebus Holdings Limited, Sunderland / United Kingdom	1,049	100.00
Classic Coaches (Continental) Limited, Sunderland / United Kingdom	0	100.00
CSAD MHD Kladno a.s., Kladno / Czech Republic	9,765	100.00
DB Regio Tyne and Wear Limited, Sunderland / United Kingdom	- 1,645	100.00
EMPRESA DE BLAS Y COMPANIA S.A., Madrid / Spain	59,150	100.00
Estacion de autobuses de Ferrol S.A., Ferrol / Spain	280	80.14

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Grand Central Railway Company Limited, Sunderland / United Kingdom	- 47,010	100.00
Great North Eastern Railway Company Limited, Sunderland / United Kingdom	0	100.00
Great North Western Railway Company Ltd, Sunderland / United Kingdom	0	100.00
Green Line Travel Limited, Sunderland / United Kingdom	9	100.00
INTEGRAL AVTO prodaja, servisi in tehnični pregledi vozil d.o.o., Jesenice / Slovenia	3,343	100.00
KD SERVIS a.s., Kladno / Czech Republic	2,528	100.00
London and North Western Railway Company Limited, Sunderland / United Kingdom	23,996	100.00
M40 Trains Limited, Sunderland / United Kingdom	91,223	100.00
MTL Services Limited, Sunderland / United Kingdom	130,791	100.00
NV Personeel de Noord-Westhoek, Heerenveen / the Netherlands	421	100.00
Panturist dioničko društvo za prijevoz putnika i turizam d.d., Osijek / Croatia	- 905	99.88
Premier Buses Ltd, Sunderland / United Kingdom	2,255	100.00
SAD INVEST, s.r.o., Trnava / Slovakia	685	60.50
Stevensons of Uttoxeter Limited, Sunderland / United Kingdom	1	100.00
Teamdeck Limited, Sunderland / United Kingdom	0	100.00
TGM (Holdings) Limited, Sunderland / United Kingdom	0	100.00
TGM Group Limited, Sunderland / United Kingdom	1,349	100.00
The Chiltern Railway Company Limited, Sunderland / United Kingdom	33,867	100.00
Transcare Solutions Limited, Sunderland / United Kingdom	1,065	100.00
TRANSURBANOS DE GUIMARAES TP, LDA, Guimaraes / Portugal	1,102	100.00
Trasporti Brescia Nord S.c.a.r.l., Brescia / Italy	100	92.00
Trasporti Brescia Sud S.c.a.r.l., Brescia / Italy	100	93.00
TUF-TRANSPORTES URBANOS DE FAMILICAO, LDA, Vila Nova de Famalicao / Portugal	- 4	66.67
UCPLUS A / S, Kastrup / Denmark	1,236	100.00
White Rose Bus Company Limited, Sunderland / United Kingdom	0	100.00
XC Trains Limited, Sunderland / United Kingdom	47,993	100.00
Yorkshire Tiger Limited, Sunderland / United Kingdom	3,600	100.00
Zeta Automotive Limited, Bicester / United Kingdom	0	100.00
<b>AT EQUITY</b>		
Aquabus BV, Heerenveen / the Netherlands <sup>2),4)</sup>	7,917	50.00
Autopromet d.d. Slunj, Slunj / Croatia <sup>2),4)</sup>	1,009	20.37
Bergamo Trasporti Ovest S.c.a.r.l., Bergamo / Italy <sup>2),4)</sup>	10	65.76
Bergamo Trasporti Sud Scarl, Bergamo / Italy <sup>2),4)</sup>	10	25.57
Estacion Autobuses de Pobra, Ferrol / Spain <sup>2),10)</sup>	3	33.33
Explotacion Gasoleos de la Coruna, s.l., Ferrol / Spain <sup>2),3)</sup>	177	40.00
EXTRA.TO S.c.a.r.l., Turin / Italy <sup>2),4)</sup>	115	30.01
Intercambiador de Transportes Principe PIO S.A., Madrid / Spain <sup>2),4)</sup>	16,159	30.00
Lecco Trasporti S.c.a.r.l., Lecco / Italy <sup>2),4)</sup>	10	58.73
NRES Limited, London / United Kingdom <sup>2),4)</sup>	80	20.00
Omnibus partecipazioni S.R.L., Milan / Italy <sup>6),7)</sup>	9,861	50.00
Rail Settlement Plan Limited, London / United Kingdom <sup>2),4)</sup>	177	20.00
Rail Staff Travel Limited, London / United Kingdom <sup>2),4)</sup>	- 2,411	20.00
S.I.T. VALLEE SOC. CONS. AR.L., Charvensod (AO) / Italy <sup>2),4)</sup>	56	33.33
S.T.I. Servizi Trasporti Interregionali SpA, Pordenone / Italy <sup>2),4)</sup>	883	9.81
TPL FVG Scarl s.r.l., Gorizia / Italy <sup>2),4)</sup>	132	24.98
Train Information Services Limited, London / United Kingdom <sup>2),4)</sup>	- 12	20.00
Trieste Trasporti S.P.A., Trieste / Italy <sup>7)</sup>	60,361	39.94
Viajeros del Eo, Ferrol / Spain <sup>2),3)</sup>	2	50.00
West Yorkshire Ticketing Company Limited, Altrincham / United Kingdom <sup>2),4)</sup>	0	42.47
WSMR (Holdings) Limited, London / United Kingdom <sup>2),4)</sup>	23	50.00

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
<b>DB SCHENKER</b>		
<b>FULLY CONSOLIDATED</b>		
Air Terminal Handling SAS, Tremblay en France/France	1,899	100.00
Almoayed Schenker W.L.L., Manama/Bahrain <sup>9)</sup>	2,022	49.00
Anterist + Schneider Zeebrugge BVBA, Zeebrugge/Belgium	1,606	100.00
AO Schenker, Moscow/Russia	3,843	100.00
AS Schenker, Tallinn/Estonia	8,426	100.00
ASIMEX Anterist + Schneider Import - Export SAS, Stiring-Wendel/France	678	100.00
ATLANTIQUE EXPRESS SAS, Montaigne Cedex/France	1,383	100.00
B & G Leasing LLC dba Pro-Lease Trucking, Carnesville/USA	0	100.00
BAX Global (Pty) Ltd., Johannesburg/South Africa	78	86.75
Bischof Gesellschaft mbH., Vienna/Austria	71	100.00
Bitergo GmbH, Dortmund	4,819	100.00
BTL Reinsurance S.A., Luxembourg/Luxembourg	3,334	100.00
Transfer Logistics, Inc., Carnesville, USA	9	100.00
Davis Transfer, Inc., Carnesville/USA	49,395	100.00
DB France Holding SAS, Gennevilliers Cedex/France	296,921	100.00
DB Schenker (Cambodia) Limited, Phnom Penh/Cambodia	2,988	100.00
DB Schenker F LLC, Minsk/Belarus	150	100.00
DB Schenker GBS Bucharest S.R.L., Bucharest/Romania	6,822	100.00
DB Schenker Global Services Asia Pacific Inc., Taguig City/Philippines	9,334	99.94
DB Schenker Logistics Campus MEA (Pty) Ltd., Kempton Park/South Africa <sup>9)</sup>	3,615	47.00
DB Schenker, Kiev/Ukraine	-1,920	100.00
Engelberg Transportes Internacionales C.A. (Entra), Caracas/Venezuela	1,191	100.00
Fastighets Aktiefbolaget Orbyn, Gothenburg/Sweden	603	100.00
Fullerö 67:2 Uppsala Aktiefbolag, Gothenburg/Sweden	6,326	100.00
International Freight Services, Inc., Van Buren/USA	322	100.00
Intreprinderea Mixta "S.C. Schenker" S.R.L., Chisinau/Moldova	172	96.75
Karpeles Freight Services, Inc., Chesapeake/USA	773	100.00
KB Ädelgasen 1-Jönköping, Jönköping/Sweden	7,538	100.00
KB Älghunden Jönköping, Jönköping/Sweden	1,516	100.00
KB Arbetsbasen 4-Stockholm, Stockholm/Sweden	2,817	100.00
KB Ättehögen Östra 1-Helsingborg, Helsingborg/Sweden	6,199	100.00
KB Backa 107:3, Gothenburg/Sweden	11,155	100.00
KB Baggböle 2:35-Umeå, Umeå/Sweden	2,246	100.00
KB Benkammen 12-Malmö, Malmö/Sweden	11,721	100.00
KB Bleket 1-Karlstad, Karlstad/Sweden	4,286	100.00
KB Distributören 3 och 4-Örebro, Örebro/Sweden	7,126	100.00
KB Forsmark 2-Stockholm, Stockholm/Sweden	4,563	100.00
KB Forsmark 3-Stockholm, Stockholm/Sweden	15,367	100.00
KB Forsmark 5 Stockholm, Gothenburg/Sweden	19	100.00
KB Frysen 1 Visby, Visby/Sweden	1,132	100.00
KB Fryshuset 3-Visby, Visby/Sweden	93	100.00
KB Köpmannen 10-Västerås, Västerås/Sweden	3,032	100.00
KB Langtradaren 2 Borlänge, Borlänge/Sweden	3,102	100.00
KB Lertaget 1, Skara, Skara/Sweden	3,862	100.00
KB Malmö Hamnen 22 Malmö, Malmö/Sweden	5,137	100.00
KB Maskinen 3-Linköping, Linköping/Sweden	5,946	100.00
KB Önnestad 108:4-Kristianstad, Kristianstad/Sweden	3,832	100.00
KB Överön 1:66-Örnsköldsvik, Örnsköldsvik/Sweden	937	100.00
KB Pantern 1-Växjö, Växjö/Sweden	3,379	100.00
KB Reläet 8-Norrköping, Norrköping/Sweden	2,290	100.00
KB Sörby 24:3-Gävle, Gävle/Sweden	3,326	100.00
KB Storheden 1:8-Luleå, Luleå/Sweden	2,672	100.00
KB Transporten 1-Hultsfred, Hultsfred/Sweden	1,655	100.00
KB Transportören 1-Värnamo, Värnamo/Sweden	7,798	100.00
KB Tveta-Valsta 4:5 Södertälje, Stockholm/Sweden	1,282	100.00
KB Vindtrycket 1-Borås, Borås/Sweden	5,684	100.00
KB Vivstamon 1:13-Timrå, Timrå/Sweden	4,047	100.00
Kiinteistö Oy Seinäjoki Kiitolinja-asema, Seinäjoki/Finland	983	100.00
Kiinteistö Oy Tampereen Rahtiasema, Tampere/Finland	1,883	100.00

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Kiinteistö Oy Tir-Trans, Joentautankatu/Finland	1,386	100.00
Kiinteistö Oy Turun Nosturinkatu 6, Turku/Finland	658	100.00
Kiitoterminaali Oy, Oulu/Finland	618	100.00
Langtradaren i Jämtland AB, Gothenburg/Sweden	1,042	100.00
Lauri Vähälä Oy, Oulu/Finland	5,705	100.00
Les Triporteurs Francais SAS, Rennes/France	1,019	100.00
Luxemburger Transport Logistik Diekirch S.A., Wilwerdange/Luxembourg	2,288	100.00
PT. Schenker Logistics Indonesia, Jakarta/Indonesia	22,995	100.00
Redhead Freight Limited, Hounslow/United Kingdom	6,642	100.00
Redhead Holdings Limited, Hounslow/United Kingdom	-394	100.00
Rengaslinja Oy, Nokia/Finland	736	100.00
SCHENKER & CO AG, Vienna/Austria	164,764	100.00
Schenker (Asia Pacific) Pte. Ltd., Singapore/Singapore	593,881	100.00
Schenker (H.K.) Ltd., Hong Kong/China	87,608	100.00
Schenker (Ireland) Ltd., Shannon/Ireland	78,121	100.00
Schenker (LLC), Dubai/United Arab Emirates <sup>9)</sup>	59,866	49.00
Schenker (Lao) Sole Co., Ltd., Vientiane/Laos	65	100.00
Schenker (NZ) Limited, Auckland/New Zealand	5,501	100.00
Schenker (Thai) Holdings Ltd., Bangkok/Thailand <sup>9)</sup>	12,124	49.00
Schenker (Thai) Ltd., Bangkok/Thailand <sup>9)</sup>	58,878	49.00
Schenker A.E., Athens/Greece	3,015	100.00
Schenker A/S, Hvidovre/Denmark	21,151	100.00
Schenker AB, Gothenburg/Sweden	187,978	100.00
Schenker AG & Co. Beteiligungsverwaltungs OHG, Essen	176	100.00
Schenker Åkeri AB, Gothenburg/Sweden	17,210	100.00
Schenker Aktiengesellschaft, Essen	1,748,157	100.00
Schenker Americas, Inc., Miami/USA	477,072	100.00
Schenker Angola, Limitada, Luanda/Angola	869	99.90
Schenker Argentina S.A., Buenos Aires/Argentina	5,769	100.00
Schenker AS, Oslo/Norway	69,791	100.00
Schenker Australia Pty. Ltd., Alexandria/Australia	100,981	100.00
Schenker BITCC Customs Broker (Beijing) Co. Ltd., Beijing/China	151	70.00
Schenker BITCC Logistics (Beijing) Co., Ltd., Beijing/China	19,660	70.00
Schenker Business Services LLC, Moscow/Russia	5,617	100.00
Schenker Chile S.A., Santiago/Chile	10,111	100.00
Schenker China Ltd., Pudong/Shanghai/China	422,396	100.00
Schenker Consulting AB, Gothenburg/Sweden	1,095	100.00
Schenker d.d., Ljubljana/Slovenia	23,335	100.00
SCHENKER d.o.o., Sarajevo/Bosnia-Herzegovina	943	100.00
Schenker d.o.o., Zagreb/Croatia	3,110	100.00
Schenker d.o.o., Novi Banovci/Serbia	3,545	100.00
Schenker Dedicated Services Germany GmbH, Essen	977	100.00
Schenker Dedicated Services Sweden AB, Gothenburg/Sweden	13,208	100.00
Schenker Deutschland AG, Frankfurt am Main	56	100.00
Schenker Distribution Solutions, Inc., Paranaque City/Philippines	3,429	98.51
Schenker do Brasil Transportes Internacionais Ltda., São Paulo/Brazil	34,657	100.00
SCHENKER DOOEL, Skopje/Macedonia	1,914	100.00
Schenker Egypt Ltd., Cairo/Egypt	4,853	100.00
Schenker Eiendom Bergen AS, Oslo/Norway	4,344	100.00
SCHENKER EOOD, Sofia/Bulgaria	36,729	100.00
Schenker Equipment AB, Gothenburg/Sweden	7,288	100.00
Schenker Europe GmbH, Frankfurt am Main	25	100.00
Schenker Filen 8 Aktiefbolag, Gothenburg/Sweden	1,374	100.00
Schenker Flight Services GmbH, Frankfurt am Main	1,695	100.00
Schenker Flight Services International (H.K.) Limited, Hong Kong/China	1,710	100.00
SCHENKER FRANCE SAS, Montaigne Cedex/France	209,524	100.00
Schenker Global Management & Services GmbH, Essen	-20,727	100.00
Schenker Global Management & Services Pte. Ltd., Singapore/Singapore	1,885	100.00

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Schenker Global Management & Technology Center Americas Inc., Miami/USA	1,993	100.00
Schenker GmbH für Beteiligungen, Essen	155	100.00
SCHENKER INDIA PRIVATE LIMITED, New Delhi/India	77,176	100.00
Schenker International (HK) Ltd., Hong Kong/China	307,417	100.00
Schenker International (Macau) Ltd., Macau/Macau	3,843	100.00
Schenker International S.A. de C.V., Mexico City/Mexico	62,617	100.00
Schenker Italiana S.p.A., Peschiera Borromeo (MI)/Italy	126,095	100.00
Schenker Jinbei Logistics (Shenyang) Co. Ltd., Shenyang/China <sup>9)</sup>	21,533	50.00
Schenker Kazakhstan LLP, Almaty/Kazakhstan	- 303	100.00
Schenker Khimji's LLC, Muscat/Sultanate of Oman	1,626	60.00
Schenker Korea Ltd., Seoul/Republic of Korea	68,194	100.00
Schenker Limited, London/United Kingdom	61,850	100.00
Schenker Limited, Nairobi/Kenya	- 2,435	100.00
Schenker Logistics (Bangladesh) Limited, Dhaka/Bangladesh <sup>9)</sup>	8,098	40.00
Schenker Logistics (Chengdu) Co., Ltd., Chengdu/China	4,084	100.00
Schenker Logistics (Chongqing) Co., Ltd., Chongqing/China	2,303	100.00
Schenker Logistics (Guangzhou) Company Ltd., Guangzhou/China	14,220	100.00
Schenker Logistics (Jiaxing) Co., Ltd., Jiaxing/China	41,504	100.00
Schenker Logistics (Kunshan) Co., Ltd., Kunshan/China	6,313	100.00
Schenker Logistics (Malaysia) Sdn Bhd., Kuala Lumpur/Malaysia <sup>9)</sup>	86,714	40.00
Schenker Logistics (Shanghai) Co., Ltd., Shanghai/China	17,815	100.00
Schenker Logistics (Shenzhen) Co. Ltd., Shenzhen/China	2,020	100.00
Schenker Logistics (Suzhou) Company Ltd., Suzhou/China	17,273	100.00
Schenker Logistics (Thai) Ltd., Bangkok/Thailand <sup>9)</sup>	- 4,369	49.00
Schenker Logistics (Xiamen) Co. Ltd., Xiamen/China	12,067	100.00
Schenker Logistics AB, Gothenburg/Sweden	8,782	100.00
Schenker Logistics Inc., City of Calamba/Philippines	334	100.00
Schenker Logistics L.L.C., Abu Dhabi/United Arab Emirates <sup>9)</sup>	10,374	49.00
Schenker Logistics Nederland B.V., Rotterdam/the Netherlands	106,142	100.00
Schenker Logistics Romania S.A., Bucharest/Romania	70,436	99.53
Schenker Logistics S.A., Barcelona/Spain	127,323	100.00
Schenker Logistics Vietnam Co., Ltd., Ho Chi Minh City/Vietnam	4,583	51.00
Schenker Logistics W.L.L., Doha/Qatar <sup>9)</sup>	1,697	49.00
SCHENKER LUXEMBOURG GMBH, Contern/Luxembourg	6,965	100.00
Schenker Manila Administrative Competence Center Inc., Taguig City/Philippines	6,871	99.94
Schenker Maroc S.A.S, Casablanca/Morocco	1,023	100.00
Schenker Middle East FZE, Dubai/United Arab Emirates	74,145	100.00
Schenker Myanmar Co., Ltd., Yangon/Myanmar	3,267	100.00
Schenker Namibia (Pty) Ltd., Windhoek/Namibia	310	100.00
Schenker Nederland B.V., Tilburg/the Netherlands	24,988	100.00
Schenker Nemzetközi Szállítmányozási és Logisztikai Kft., Szigetszentmiklós/Hungary	21,939	100.00
Schenker NV, Antwerp/Belgium	49,136	100.00
Schenker Ocean Freight Services WLL, Doha/Qatar <sup>9)</sup>	835	49.00
Schenker of Canada Ltd., Toronto/Canada	113,694	100.00
Schenker OY, Helsinki/Finland	91,197	100.00
Schenker Panama S.A., Panama City/Panama	1,460	100.00
Schenker Peru S.R.L., Lima/Peru	1,311	100.00
Schenker Philippines (Subic) Inc., Subic/Philippines	1,153	100.00
Schenker Philippines, Inc., City of Makati/Philippines	18,175	100.00
Schenker Property Sweden AB, Gothenburg/Sweden	61,022	100.00
SCHENKER RE DESIGNATED ACTIVITY COMPANY, Dublin/Ireland	45,410	100.00
Schenker S.A., Guatemala City/Guatemala	- 2,463	100.00
SCHENKER s.r.o., Bratislava/Slovakia	6,971	100.00
Schenker Saudi Arabia LLC, Riyadh/Saudi Arabia	7,163	100.00
Schenker Schweiz AG, Zurich/Switzerland	102,069	100.00
Schenker Shared Services (Nanjing) Co. Ltd., Nanjing/China	7,492	100.00

SUBSIDIARY / company and registered office	Equity (€ thousand) <sup>1)</sup>	Investment (%)
Schenker Singapore Pte. Ltd., Singapore/Singapore	356,256	100.00
Schenker South Africa (Pty) Ltd., Isando/South Africa	12,872	86.75
Schenker Sp. z o.o., Warsaw/Poland	77,334	99.69
SCHENKER spol. s r.o., Prague/Czech Republic	48,746	100.00
Schenker Technik GmbH, Essen	6,051	100.00
Schenker Technology Center (Warsaw) sp. z o.o., Warsaw/Poland	1,595	100.00
Schenker Transitarios, S.A., Loures/Portugal	15,317	100.00
Schenker Transport Aktiebolag, Gothenburg/Sweden	1,995	100.00
Schenker Transport Groep B.V., Tilburg/the Netherlands	5,598	100.00
Schenker Vietnam Co., Ltd., Ho Chi Minh City/Vietnam	67,872	100.00
Schenker, Inc., New York/USA	567,477	100.00
Schenker-Arkas Nakliyat Ve Tic. A.S., Zincirlikuyu/Turkey	17,965	55.00
Schenker-ocean Ltd, Wanchai/Hong Kong/China	922	100.00
Schenker-Seino Co. Ltd., Tokyo/Japan	62,404	60.00
SIA Schenker, Riga/Latvia	6,356	100.00
Sky Partners OÜ, Tallinn/Estonia	577	100.00
Skyraider Risk Retention Group, Inc., Charleston/USA	104	100.00
SW Zoll-Beratung GmbH, Furth im Wald	5,774	100.00
The Great Ocean Line Pte. Ltd., Singapore/Singapore	70	100.00
Trafikaktiebolaget NP Kagström, Gothenburg/Sweden	107	100.00
Transworld Asig - Broker de Asigurare SRL, Bucharest/Romania	70	99.53
UAB "Schenker", Vilnius/Lithuania	1,995	100.00
USA Truck Fleetco LLC, Van Buren/USA	0	100.00
USA Truck Logistics LLC, Van Buren/USA	0	100.00
USA Truck, Inc., Van Buren/USA	239,096	100.00
USA Truck, LLC, Van Buren/USA	0	100.00
Vähälä Logistics Oy, Oulu/Finland	10,753	100.00
<b>AT EQUITY</b>		
ADRIA KOMBI d.o.o., Ljubljana, Ljubljana/Slovenia <sup>2),4)</sup>	12,591	33.72
ATS Air Transport Service AG, Zurich/Switzerland <sup>2),4)</sup>	3,381	26.00
Bäckebols Akeri AB, Gothenburg/Sweden <sup>2),4)</sup>	5,474	35.00
BTU - Bilspeidation Transportörer Utvecklings AB, Solna/Sweden <sup>2),4)</sup>	1,422	50.00
Elevator-Gesellschaft mit beschränkter Haftung, Hanover <sup>2),4)</sup>	54	50.00
Express Air Systems GmbH (EASY), Kriftel <sup>2),4)</sup>	3,151	50.00
Gardermoen Perishables Center AS, Gardermoen/Norway <sup>2),4)</sup>	2,055	33.30
Germans Corbalan & Alvarez, S.L., Manresa (Barcelona)/Spain <sup>2),4)</sup>	1,214	20.00
I.M. "Moldromukrtrans" S.R.L., Chişinău/Moldova <sup>2),4)</sup>	614	33.17
Les Triporteurs Montpellierains SAS, Montpellier/France		20.00
Les Triporteurs Parisiens SAS, Paris/France		20.00
Les Triporteurs Rochelais SARL, La Rochelle/France		30.00
Les Triporteurs Tourangeaux SARL, Tours/France		20.00
Les Triporteurs Vannetais SAS, Vannes/France		25.00
Stream Finance GmbH, Berlin <sup>2),7)</sup>	156	22.30
Trans Jetabel S.L., Aldeamayor de San Martín/Spain <sup>2),4)</sup>	1,159	20.00
Volla Eiendom AS, Oslo/Norway <sup>2),4)</sup>	1,492	50.00

<sup>1)</sup> IFRS data.  
<sup>2)</sup> Disclosures comply with local accounting principles.  
<sup>3)</sup> Data: 2019 financial year.  
<sup>4)</sup> Data: 2021 financial year.  
<sup>5)</sup> Data: 2015 financial year.  
<sup>6)</sup> Data: 2020 financial year.  
<sup>7)</sup> Preliminary data.  
<sup>8)</sup> Data: 2018 financial year.  
<sup>9)</sup> Consolidation is based on agreements under corporation law, which gives DB Group control over the relevant activities.  
<sup>10)</sup> Data: 2017 financial year.

### (43) MANAGEMENT BOARD, SUPERVISORY BOARD AND SUPERVISORY BOARD COMMITTEES

Details of the names and memberships in (a) other supervisory boards that are legally required to be created and (b) equivalent domestic and international control bodies of commercial enterprises of members of the Management Board and the Supervisory Board of DB AG are set out in the following.

#### Management Board

##### DR. RICHARD LUTZ

Chief Executive Officer and Chairman of the Management Board, Berlin

- a)** – DB Cargo AG (Chairman)
- DB Long-Distance AG (since August 1, 2022; Chairman)
- DB Regional AG (since August 1, 2022; Chairman)
- DEVK Deutsche Eisenbahn Versicherung Lebensversicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- DEVK Deutsche Eisenbahn Versicherung Sach- und HUK-Versicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- b)** – Arriva plc, Sunderland/United Kingdom (until July 31, 2022; Member of the Board of Directors)
- DB Stiftung gGmbH (Advisory Board, Chairman)

##### DR. DANIELA GERD TOM MARKOTTEN

Digitalization and Technology, Dallgow-Döberitz

- a)** – Schenker AG
- DB Fahrzeuginstandhaltung GmbH (since January 14, 2022; Chairwoman)
- DB Systel GmbH (since January 25, 2022; Chairwoman)
- DB Systemtechnik GmbH (since February 1, 2022; Chairwoman)
- DEVK Rückversicherungs- und Beteiligungs-AG (since July 6, 2022)
- b)** – DB broadband GmbH (Chairwoman)
- Hermann von Helmholtz-Gemeinschaft Deutscher Forschungszentren e. V./Deutsches Zentrum für Luft- und Raumfahrt (DLR) (since January 1, 2023; Member of the Senate)
- IUHHOO GmbH

##### DR. LEVIN HOLLE

Finance and Logistics, Berlin

- a)** – Schenker AG (Chairman)
- DEVK Allgemeine Versicherungs-AG
- b)** – Arriva plc, Sunderland/United Kingdom (Chairman of the Board of Directors)
- BwConsulting GmbH (Advisory Board)

##### BERTHOLD HUBER

Infrastructure division (since July 1, 2022), Weilheim

- a)** – DB Netz AG (since August 1, 2022; Chairman)
- DB Long-Distance AG (until July 31, 2022; Chairman)
- DB Regional AG (until July 31, 2022; Chairman)
- DB Vertrieb GmbH (until July 31, 2022; Chairman)
- DEVK Allgemeine Lebensversicherungs AG

##### DR. SIGRID NIKUTTA

Freight Transport, Berlin

- a)** – DB Cargo Polska S.A. (Chairwoman)
- Knorr-Bremse AG (since May 24, 2022)
- b)** – DEVK Allgemeine Versicherungs-AG (Advisory Board)
- Deutsche Bank Ost (Advisory Board)
- Deutsches Zentrum für Luft- und Raumfahrt (DLR) (Deputy Chairwoman of the Senate)
- Association of Berlin Merchants and Industrialists (VBKI) (Executive Board)
- Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH&Co. KG (Administrative Board)

##### EVELYN PALLA (SINCE JULY 1, 2022)

Regional Transport, Vienna

- a)** – S-Bahn Berlin GmbH (since September 22, 2022; Chairman since October 5, 2022)
- b)** – Arriva plc, Sunderland/United Kingdom (Member of the Board of Directors)

##### DR. MICHAEL PETERSON (SINCE JULY 1, 2022)

Long-Distance Passenger Transport, Heidelberg

- a)** – DB Systel GmbH
- DB Vertrieb GmbH (since August 9, 2022; Chairman)
- b)** – DB Bahn Italia S.r.l. (Chairman of the Board of Directors)

##### RONALD POFALLA (UNTIL APRIL 30, 2022)

Infrastructure, Essen

- a)** – DB Netz AG (Chairman)
- DEVK Rückversicherungs- und Beteiligungs-AG
- b)** – Verband der Sparda-Banken e. V. (Advisory Board)
- Initiativkreis Ruhr GmbH (Advisory Board)

##### MARTIN SEILER

Human Resources and Legal Affairs, Berlin

- a)** – Schenker AG
- DB Cargo AG
- DB Gastronomie GmbH (Chairman)
- DB JobService GmbH (Chairman)
- DB Zeitarbeit GmbH (Chairman)
- DB Station&Service AG (Chairman)
- DB Energie GmbH (Chairman)
- DEVK Deutsche Eisenbahn Versicherung Lebensversicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- DEVK Deutsche Eisenbahn Versicherung Sach- und HUK-Versicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- b)** – DB Stiftung gGmbH (Advisory Board)

## Supervisory Board

### WERNER GATZER

Chairman of the Supervisory Board (since September 28, 2022)  
Secretary of State in the Federal Ministry of Finance,  
Teltow

- a)** – PD – Berater der öffentlichen Hand GmbH (until November 14, 2022; Chairman)
- Flughafen Berlin Brandenburg GmbH (until October 4, 2022)
- b)** – Bundesanstalt für Immobilienaufgaben (BImA) (Chairman of the Administrative Board)
- Fritz Thyssen Stiftung (Member of the Board of Trustees)
- DB Stiftung gGmbH (Advisory Board) (since December 22, 2022)

### MARTIN BURKERT\*

Deputy Chairman of the Supervisory Board (since May 15, 2022)  
Chairman of the Railway and Transport Workers Union (EVG),  
Nuremberg

- a)** – DB Cargo AG (until November 30, 2022; Deputy Chairman)
- S-Bahn Berlin GmbH (Deputy Chairman)
- DB JobService GmbH (until November 30, 2022; Deputy Chairman)
- DB Regio AG (since December 1, 2022; Deputy Chairman)
- DEVK Vermögensvorsorge- und Beteiligungs-AG (Chairman)
- DEVK Pensionsfonds-AG
- DEVK Allgemeine Lebensversicherungs-AG
- Adler Versicherung AG
- b)** – Signal Iduna Gruppe (Advisory Board)

### JÜRGEN BEUTTLER\* (UNTIL JULY 31, 2022)

Head of Purchasing, Real Estate, Compliance of DB Fernverkehr AG,  
Wiesbaden

### RALF DAMDE\* (SINCE DECEMBER 8, 2022)

Chairman of the Central Works Council of DB Regio AG,  
Ensdorf/Saar

### ENAK FERLEMANN (UNTIL JUNE 15, 2022)

Member of the German Parliament,  
Cuxhaven

- a)** – Siedlungsgesellschaft Cuxhaven AG
- Cuxhavener Hafen Entwicklungsgesellschaft GmbH

### STEFFEN GELBHAAR (SINCE JUNE 16, 2022)

Member of the German Parliament,  
Berlin

### ANJA HAJDUK (SINCE JUNE 16, 2022)

State Secretary in the Federal Ministry of Economic Affairs and  
Climate Action,  
Berlin

- a)** – Deutsche Investitions- und Entwicklungsgesellschaft mbH (DEG) (since May 18, 2022)
- Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH (since February 24, 2022)

### SUSANNE HENCKEL (SINCE JUNE 16, 2022)

State Secretary in the Federal Ministry of Transport  
and Digital Infrastructure,  
Berlin

- a)** – Flughafen Berlin Brandenburg GmbH
- b)** – Agora Transport Transformation gGmbH (Advisory Board)

### DR. INGRID HENGSTER (UNTIL AUGUST 19, 2022)

Country Chief Executive Office Germany Global Chairwoman  
Investment Banking Barclays,  
Frankfurt am Main

### JÖRG HENSEL\*

Chairman of the Central Works Council of DB Cargo AG,  
Chairman of the Works Council of DB Cargo business unit,  
Chairman of the European Works Council of DB AG,  
Hamm

- a)** – DB Cargo AG
- DEVK Deutsche Eisenbahn Versicherung Sach- und HUK-Versicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- DEVK Deutsche Eisenbahn Versicherung Lebensversicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- b)** – DEVK Pensionsfonds-AG (Advisory Board)

### KLAUS-DIETER HOMMEL\* (UNTIL SEPTEMBER 30, 2022)

Chairman of the Railway and Transport Workers Union (EVG),  
Großefehn-Felde

- a)** – DEVK Deutsche Eisenbahn Versicherung Lebensversicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- DEVK Deutsche Eisenbahn Versicherung Sach- und HUK-Versicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn
- DEVK Pensionsfonds-AG
- DEVK Rechtsschutz-Versicherungs-AG
- DB Fernverkehr AG
- DB Regio AG
- DB Vertrieb GmbH

### COSIMA INGENSCHAY\*

Federal Director of the Railway and  
Transport Workers Union (EVG),  
Berlin

- a)** – DB Station&Service AG (Deputy Chairwoman)
- DEVK Allgemeine Versicherungs-AG (Chairwoman)
- DEVK Vermögensvorsorge- und Beteiligungs-AG (Deputy Chairwoman)
- DEVK Rechtsschutz-Versicherungs-AG
- DGB Rechtsschutz GmbH
- b)** – DEVK Allgemeine Versicherungs-AG (Chairwoman of the Advisory Board)

**ALEXANDER KACZMAREK\* (SINCE SEPTEMBER 13, 2022)**

Group representative for the states of Berlin, Brandenburg, Mecklenburg-Western Pomerania, Berlin

- a)** – S-Bahn Berlin GmbH
- b)** – Usedomer Bahn GmbH (Advisory Board, Deputy Chairman)
  - DEVK Deutsche Eisenbahn Versicherung Lebensversicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn (Advisory Board)

**PROF. DR. SUSANNE KNORRE**

Management consultant, Hanover

- a)** – Salzgitter AG
  - Norddeutsche Landesbank
  - Rain Carbon Germany GmbH

**JÜRGEN KNÖRZER\* (UNTIL OCTOBER 31, 2022)**

Speaker of the General Works Council of DB Regio AG (since June 1, 2022), Chairman of the General Works Council of DB Regio AG (until May 31, 2022), Schwarzach

- a)** – DB Regio AG
- b)** – DEVK Allgemeine Versicherungs-AG (Advisory Board)

**KIRSTEN LÜHMANN (UNTIL JUNE 15, 2022)**

Representative Deutscher Beamtenbund und Tarifunion (German Civil Service Federation), Hermannsburg

- a)** – Nürnberger Beamten-Lebensversicherung AG
  - Nürnberger Beamten Allgemeine Versicherung AG

**DOROTHEE MARTIN (SINCE JUNE 16, 2022)**

Member of the German Parliament, Hamburg

**DANIELA MATTHEUS (SINCE OCTOBER 1, 2022)**

Lawyer and management advisor, Berlin

- a)** – Commerzbank AG
  - Die Autobahn GmbH des Bundes
  - Yunex GmbH (since June 30, 2022)

**HEIKE MOLL\***

Chairwoman of the Central Works Council of DB Station&Service AG, Munich

- a)** – DB Station&Service AG
- b)** – DEVK Deutsche Eisenbahn Versicherung Sach- und HUK-Versicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn (Advisory Board)

**MICHAEL ODENWALD (UNTIL JULY 22, 2022)**

Chairman of the Supervisory Board, Former State Secretary, Kleinmachnow

- a)** – Fraport AG
- b)** – DB Stiftung gGmbH (until September 29, 2022; Advisory Board)

**MICHAEL PUSCHEL (SINCE DECEMBER 7, 2022)**

Federal Ministry of Transport and Digital Infrastructure, Head of the Federal Roads Department, Nieder-Olm

- a)** – Hafenbetriebe Rheinland-Pfalz GmbH
  - Hafenbetriebe Ludwigshafen am Rhein GmbH
  - Trierer Hafengesellschaft mbH
- b)** – Landeseigene Anlagen an Wasserstraßen (BLAW) (Administrative Board)
  - ivm GmbH (integrated transport and mobility management)

**DR. IMMO QUERNER**

Managing Partner of KoppaKontor GmbH, Celle

- a)** – BÖAG Börsen AG
- b)** – Arriva plc, Sunderland/United Kingdom (Member of the Board of Directors)
  - Caplantic GmbH (until December 27, 2022; Chairman)
  - Insr Insurance Group ASA, Oslo/Norway (until May 20, 2022; Administrative Board)
  - Assenagon Asset Management S.A. (Administrative Board)
  - Fonds zur Finanzierung der kerntechnischen Entsorgung (Chairman of the Investment Committee)
  - Akinn Group SPF Sàrl, Luxembourg (since November 10, 2022; Member of the Board of Directors)

**ECKHARDT REHBERG (UNTIL JUNE 15, 2022)**

Marlow

**MARIO REISS\* (UNTIL JULY 31, 2022)**

Chairman of the Works Council of DB Cargo AG, NL South-East, Süptitz

- a)** – DB Cargo AG
- b)** – Deutsche Eisenbahn Versicherung Lebensversicherungsverein a. G. Betriebliche Sozialeinrichtung der Deutschen Bahn (Advisory Board)
  - Sparda-Bank Berlin eG

**BERND REUTHER (SINCE JUNE 16, 2022)**

Member of the German Parliament, Wesel

- a)** – Toll Collect GmbH
- b)** – DeltaPort GmbH&Co. KG

**CHRISTIAN SCHMIDT (UNTIL APRIL 30, 2022)**

Federal Minister (retired),  
High Representative for Bosnia and Herzegovina,  
Fürth

**MANFRED SCHOLZE\* (SINCE DECEMBER 8, 2022)**

Chairman of the General Works Council of DB Long-Distance AG,  
Ebersbach-Neugersdorf

**a)** – DB Fernverkehr AG (Chairman)

**KLAUS-PETER SCHÖLZKE\* (SINCE SEPTEMBER 13, 2022)**

Chairman of the Central Works Council of DB Regio AG,  
Dresden

**JENS SCHWARZ\***

Chairman of the Group Works Council of Deutsche Bahn AG,  
Chemnitz

- a)** – DEVK Deutsche Eisenbahn Versicherung  
Lebensversicherungsverein a. G.  
Betriebliche Sozialeinrichtung der Deutschen Bahn  
(Deputy Chairman)
- DEVK Deutsche Eisenbahn Versicherung  
Sach- und HUK-Versicherungsverein a. G.  
Betriebliche Sozialeinrichtung der Deutschen Bahn  
(Advisory Board)

**VEIT SOBEK\***

Chairman of the Central Works Council of DB Netz AG,  
Halberstadt

- b)** – Bundesbahn-Wohnungsbaugesellschaft Kassel GmbH  
– DB broadband GmbH (until July 31, 2022)  
– DEVK Deutsche Eisenbahn Versicherung  
Lebensversicherungsverein a. G.  
Betriebliche Sozialeinrichtung der Deutschen Bahn  
(Advisory Board)

**ELISABETH WINKELMEIER-BECKER (UNTIL JUNE 15, 2022)**

Member of the German Parliament,  
Siegburg

- a)** – Deutsche Investitions- und Entwicklungsgesellschaft mbH  
(DEG)

**Supervisory Board committees**

**MEMBERS OF THE EXECUTIVE COMMITTEE**

- Werner Gatzer (Chairman) (since September 28, 2022)
- Michael Odenwald (Chairman) (until July 22, 2022)
- Martin Burkert (since December 15, 2022)
- Enak Ferlemann (until June 15, 2022)
- Susanne Henckel (since June 23, 2022)
- Klaus-Dieter Hommel (until September 30, 2022)
- Jens Schwarz

**MEMBERS OF THE AUDIT COMMITTEE AND COMPLIANCE COMMITTEE**

- Dr. Immo Querner (Chairman)
- Enak Ferlemann (until June 15, 2022)
- Susanne Henckel (since June 23, 2022)
- Jörg Hensel
- Cosima Ingenschay

**MEMBERS OF THE PERSONNEL COMMITTEE**

- Werner Gatzer (Chairman) (since September 28, 2022)
- Michael Odenwald (Chairman) (until July 22, 2022)
- Martin Burkert (since December 15, 2022)
- Enak Ferlemann (until June 15, 2022)
- Susanne Henckel (since June 23, 2022)
- Klaus-Dieter Hommel (until September 30, 2022)
- Jens Schwarz

**MEMBERS OF THE MEDIATION COMMITTEE**

- Werner Gatzer (Chairman) (since September 28, 2022)
- Michael Odenwald (Chairman) (until July 22, 2022)
- Martin Burkert (since December 15, 2022)
- Enak Ferlemann (until June 15, 2022)
- Susanne Henckel (since June 23, 2022)
- Klaus-Dieter Hommel (until September 30, 2022)
- Jens Schwarz

\* Employees' representative on the Supervisory Board.