Standard form for the notification of Home Member State pursuant to Sec. 2c para. 1 Nr. 2 letter a WpHG

to be sumitted to Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) via E-Mail (p26@bafin.de)

2. Registered office: Hannover, HRB 52546

3. Legal Entity Identifier (LEI): 5299006ZIILJ6VJVSJ32

National company register number (in case LEI is unavailable):

4. Home Member State (Sec 2 para. 6 WpHG): Germany

5. Triggering event for determination of Home Member State:

Issuer of shares admitted to trading on a regulated market

Sec. 2 para. 6 Nr. 1,

letter a WpHG

Issuer of debt securities denominated less than 1,000 Euro (or the equivalent value in another currency on the date of issue)

Sec. 2 para. 6 Nr. 1, letter a WpHG

admitted to trading on a regulated market

Issuer of other than the aforementioned securities admitted to

trading on a regulated marketⁱⁱ

Sec. 2 para. 6 Nr. 2 WpHG

Change of Home Member State Sec. 2b WpHG

6. Member State(s) in which the issuer's securities are <u>admitted to trading on a regulated market</u> (please cross-mark applicable securities in Member State/s):

	Shares	Debt securities < 1.000 Euro	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany	X		

	Shares	Debt securities < 1.000 Euro	Other securities
Greece			
Hungary			
Iceland			
Ireland			
Italy			
Latvia			
Liechtenstein			
Lithuania			
Luxembourg		x	
Malta			
Netherlands			
Norway			
Poland	X		
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			
Sweden			
United Kingdom			

6.a.	Former Home Member State (in case of choice of new Home Member State
	pursuant to Sec. 2b para. 2 WpHG):

n/a

7. National Competent Authority/ies to which the Home Member State shall be notified (Sec. 2c para. 1 sent. 2 Nr. 2 WpHG):

Germany, Luxembourg, Poland

- 8. Date of notification of Home Member State: n/a
- 9. Start of 3 year period (Sec 2b para. 2 WpHG)ⁱⁱⁱ: n/a
- **10.** Additional information: n/a

11. Contact details:

Issuer's address: Talanx AG

Riethorst 2

30659 Hanover

Person responsible within the Carsten Werle

issuer for the present notification:

E-Mail address: Carsten.Werle@talanx.com

Telephone: +49 (511) 3747-2231

Information on filing procedures towards National Competent Authority/ies $^{\mathrm{iv}}$:

Austria	e-mail to: marktaufsicht@fma.gv.at
Belgium	e-mail to: trp.fin@fsma.be
Bulgaria	
Croatia	via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia
Cyprus	e-mail to: info@cysec.gov.cy (to the attention of Issuers Department)
Czech Republic	via national OAM: http://www.cnb.cz/en/supervision financial market/information published is suers/index.html
Denmark	website: http://oasm.dfsa.dk/
Estonia	e-mail to: info@fi.ee
Finland	e-mail to: kirjaamo@finanssivalvonta.fi
France	via: https://onde.amf- france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur. aspx
Germany	e-mail to: p26@bafin.de
Greece	e-mail to: transparency@cmc.gov.gr
Hungary	e-mail to: surveillance@mnb.hu
Iceland	via national OAM: www.oam.is
Ireland	e-mail to: regulateddisclosures@centralbank.ie
Italy	e-mail to: HMSdisclosureform@consob.it
Latvia	e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050
Liechtenstein	
Lithuania	e-mail to: transparency@lb.lt
Luxembourg	e-mail to: transparency@cssf.lu
Malta	
Netherlands	e-mail to: <u>HMS_Registration@afm.nl</u>
Norway	
Poland	e-mail to: dno@knf.gov.pl or via ESPI system
Portugal	e-mail to: transparency@cmvm.pt
Romania	e-mail to transparency@asfromania.ro
Slovakia	via national OAM: https://ceri.nbs.sk/
Slovenia	e-mail to: info@atvp.si
Spain	online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en
Sweden	e-mail to: borsbolag@fi.se
United Kingdom	e-mail to: tdhomestate@fca.org.uk

Notes:

Pursuant to Sec 2b para. 2 sent. 1 Nr. 1 WpHG an issuer as referred to in Sec. 2 para. 6 Nr. 2 WpHG can choose Germany as Home Member State if the issuer did not choose another EU Member State as Home Member State within the last 3 years. Pursuant to Sec. 2b para. 2 sent. 2 Nr. 2 WpHG the choice of Germany as Home Member State remains valid as long as the issuer's financial instruments are not admitted to trading on an regulated market in another EU Member State and a time period of 3 years elapsed after the choice has been made.

ⁱ In case of change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

ii For example debt securities denominated at least 1,000 Euro, units of collective investment undertaking of the closed end-type.

iii Information required to determine <u>from what point of time</u> an issuer can choose Germany as new Home Member State pursuant to Sec. 2b WpHG.

iv Information of filing procedures taken from the ESMA Standard Form for the disclosure of Home Member State (ESMA/2015/1596) dated 22 October 2015 (available under: http://www.esma.europa.eu/page/transparency).