

Technical merger of the former Bremer Landesbank with NORD/LB

Important information and dates for the EBICS procedure

| Date | Action | Third-party software / Bank parameter | | SFirm / StarMoney Business |
|---|---|---------------------------------------|---------------------|---|
| | | Old Customer-ID | New Customer-ID | |
| As of now until Thursday May 19 2022 | 1. If necessary, initialization of the participants incl. setting up a new bank parameter with the new access data. 2. Send the signed INI-letters by email to INI@nordlb.de | | X | not necessary |
| | | | X | not necessary |
| Friday May 20 2022 | Payment orders via EBICS must be signed, completed in full, and submitted by 1:00 p.m. at the latest. After that time, the EBICS bank computer will not be available for retrieving transactions or processing payments until Monday morning - May 23 2022 at 07:00 am. | X | | X |
| Saturday May 21 2022 | EBICS cannot be used | | | |
| Sunday May 22 2022 | EBICS cannot be used | | | |
| Monday May 23 2022 | 1. Last collection of account information mandatory with the previous bank parameters / old access data Bremer Landesbank. 2. Change bank parameters from OLD to NEW 3. Change master data: Account/IBAN and bank code from 29050000 to 25050000 4. Sending payments and retrieving account information is only possible with new bank parameters from this point forward. | X | X X X | X Run Fusion Wizard upon completion X |

The information on the unchanged EBICS bank computer data can be found on the following page.

Do you have more questions? Give us a call. You can reach our Electronic Banking Hotline at +49 511-361-5000.

If reinitializations need to be performed, please send an email to ebfachberatung@nordlb.de indicating the new customer ID and new participant IDs.

Information on the unchanged EBICS bank computer data:

| | |
|---------------------------------------|---|
| Hostname: | I81-ELKO |
| EBICS-URL der Bank: | https://li1ebics.sparkasse-banking.de/ebicsweb/ebicsweb |
| Hashwert Authent.-Schlüssel der Bank: | |
| X001 | 58 21 2D C5 A7 EA 45 A5 FB 37 5F 5F AA EF 81 74 AD B7 40 C8 |
| X002 | 61 35 7C BA C7 94 18 4A E9 A2 1A 44 29 3A 30 1A B6 A7 36 1C 8F 7B FC 3B 03 9E 2A 03 6A CC 38 8B |
| Zert | 76 07 B5 62 20 DF 4B 06 10 1D 84 50 FB 4F 22 02 13 9F DC 33 8D 2B 17 C1 FE 1A 6E 93 CD 96 04 5B |
| Hashwert Verschl.-Schlüssel der Bank: | |
| E001 | 5C 0B 37 5C D5 47 7B 7D 43 07 3B 7E 21 89 32 E2 04 8D 73 E7 |
| E002 | 31 D1 FD 5E 7F DB 4E 17 47 99 4A 8C AD 7D D8 BA 05 72 DD B2 CF AB 0C 7B 3C A4 89 95 C1 59 92 BD |
| Zert | 9B E0 88 76 AE 7C 63 A5 5B 36 BE 32 82 8E FA 20 BA C6 E1 0D FA 1D 3E DB E5 38 1C 28 26 A9 DE 10 |