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## **Ascory Bank AG**

### **Hamburg**

Securities ID No. A40ZUV

ISIN No. DE000A40ZUV2

We invite the shareholders of our company to the

### **Annual General Meeting**

on

**Tuesday, 23 June 2026, at 10:00 am (doors  
open at 09:00 am)**

at

Haus der Wirtschaft Service GmbH  
Kapstadtring 10  
22297 Hamburg

### **I. Agenda**

1. **Presentation of the approved annual financial statements and the management report for the financial year 2025, together with the Supervisory Board's report on the financial year 2025**
2. **Resolution on the appropriation of the net profit for the financial year 2025**

The Management Board and Supervisory Board propose that the retained profits amounting to EUR 23,591,893.96 be carried forward in full to new account.

3. **Resolution on the discharge of the members of the Management Board for the financial year 2025**

The Supervisory Board and the Management Board propose

that discharge be granted to the members of the Management Board in office during the 2025 financial year.

4. **Resolution on the discharge of the members of the Supervisory Board for the financial year 2025**

The Management Board and the Supervisory Board propose

that discharge be granted to the members of the Supervisory Board in office during the financial year 2025.

5. **Appointment of the auditor for the financial year 2026**

The Supervisory Board proposes that PKF Treuwerk AG Wirtschaftsprüfungsgesellschaft, Hanover, be appointed as the auditor for the financial year 2026 and as the auditor for any review of interim reports until the next Annual General Meeting.

PKF Treuwerk AG Wirtschaftsprüfungsgesellschaft has declared to the Supervisory Board that there are no business, financial, personal or other relationships between itself, its governing bodies and audit managers on the one hand, and Ascory Bank AG and its governing bodies on the other, which could give rise to doubts as to its independence.

### **II. Availability of documents**

The documents to be made available to shareholders will be available for inspection at the Company's offices, Große Elbstraße 39, 22767 Hamburg, from the date of convening the Annual General Meeting, on working days from Monday to Thursday between 9:00 am and 5:00 pm and on Friday between 9:00 am and 4:00 pm. Where required by law, these documents will also be made available at the Annual General Meeting, and the Company will send copies to any shareholder upon request, free of charge and without delay.

The contact address for this purpose is as

follows: Ascory Bank AG  
Investor Relations - AGM 2026  
Große Elbstraße 39  
22767 Hamburg  
Email: hv@ascory.de

### **III. Requirements for attendance**

#### **1. Attendance at the Annual General Meeting and exercise of voting rights**

Only those shareholders who are entered in the Company's register of shareholders and who have registered by 16 June 2026, 24:00 (the time of receipt of the registration is decisive), at the following address are entitled to attend the Annual General Meeting and exercise their voting rights:

Ascory Bank AG  
c/o UBJ GmbH  
AGM Service  
Kapstadtring 10  
22297 Hamburg  
Email: hv@ubj.de

Clear details must be provided to ensure the unambiguous identification of the registering shareholder, for example by stating their full name or full company name as entered in the share register.

In relation to the company, pursuant to Section 67(2) sentence 1 of the German Stock Corporation Act (AktG), only those persons who are entered as such in the share register are deemed to be shareholders. Accordingly, the status of the share register on the day of the Annual General Meeting is decisive for the right to attend and for the number of voting rights to which a person entitled to attend is entitled at the Annual General Meeting. However, for technical reasons, no transfers will be made in the share register during the period from the end of 16 June 2026 (the technically relevant record date, known as the 'Technical Record Date') until the close of the Annual General Meeting (known as the 'transfer ban'). Consequently, the status of the share register on the day of the Annual General Meeting corresponds to the status following the last transfer on 16 June 2026. Shares are not blocked by registration for the Annual General Meeting. Shareholders may therefore continue to freely dispose of their shares even after registering for the Annual General Meeting.

However, it should be noted that, pursuant to Section 405(3)(1) of the German Stock Corporation Act (AktG), it is an administrative offence for any person to use shares belonging to another person, on whose behalf they are not authorised to act, to exercise rights at the Annual General Meeting without that person's consent. As, in relation to the Company, only those persons who are entered as shareholders in the share register at the time of the Annual General Meeting on 23 June 2026 are deemed to be shareholders for the purposes of that meeting, any person who acquires shares prior to that date but is not yet entered in the share register at the time of the Annual General Meeting shall have no right to attend or vote unless the seller has authorised or empowered them to attend the Annual General Meeting and to exercise voting rights. All purchasers of the Company's shares who are not yet entered in the register of shareholders are therefore requested to submit applications for transfer in good time

#### **2. Proxy Voting**

Shareholders who do not attend the Annual General Meeting in person may, by granting a power of attorney, have their voting rights and other rights at the Annual General Meeting represented by a proxy, e.g. an intermediary (such as a bank), a shareholders' association, a proxy advisor or another person. In such cases, shareholders must also register for the Annual General Meeting in good time. The granting of a proxy, its revocation and proof of authorisation to the Company must be in writing (Section 126b of the German Civil Code (BGB)). Revocation may also take place by appearing in person at the Annual General Meeting. If a shareholder authorises more than one person, the Company may reject one or more of them. A proxy form is included on the admission ticket.

Intermediaries, shareholder associations, proxy advisors and persons treated as equivalent to them under the German Stock Corporation Act (AktG) may, within the framework of the special provisions of the Stock Corporation Act applicable to them (Section 135 AktG), stipulate different requirements for the powers of attorney to be granted to them. These requirements may be obtained from the respective person to be authorised.

### 3. Proxy appointed by the Company

We offer our shareholders the opportunity to grant a proxy to the proxy appointed by the company, who is bound by instructions, prior to the Annual General Meeting. Shareholders wishing to grant a proxy to the proxy appointed by the company, who is bound by instructions, must also register for the Annual General Meeting in due time. The proxy appointed by the company is available solely for the purpose of voting on behalf of shareholders and not for the exercise of any other rights. Where the proxy appointed by the company is authorised, instructions must in all cases be given to this proxy regarding the exercise of voting rights. The proxy appointed by the company may not exercise the proxy unless specific instructions have been provided. The proxy is obliged to vote in accordance with the instructions. For organisational reasons, these powers of attorney and instructions to the proxy appointed by the Company, which are not issued at the Annual General Meeting, must be sent to the following address by **22 June 2026, 14:00**, at the latest:

Ascory Bank AG  
c/o UBJ GmbH  
AGM Service  
Kapstadtring 10  
22297 Hamburg  
Email: hv@ubj.de and hv@ascory.de

Alternatively, instructions may be handed over to the proxy holder bound by instructions during the Annual General Meeting. A form for granting a proxy and issuing instructions to the proxy holder bound by instructions appointed by the Company is available to shareholders at the website

[www.ascory-bank.de](http://www.ascory-bank.de)

under the heading “Investor Relations” and then under “Dates & Annual General Meeting”, or can be requested on working days from Monday to Thursday between 9:00 am and 5:00 pm and on Friday between 9:00 am and 4:00 pm by calling +49 (40) 66 86 49 - 0.

### 4. Motions and nominations by shareholders

Motions from shareholders pursuant to Section 126 of the German Stock Corporation Act (AktG) or nominations pursuant to Section 127 of the German Stock Corporation Act (AktG) must be sent exclusively to the following address:

Ascory Bank AG  
Investor Relations – AGM 2026  
Große Elbstraße 39  
22767 Hamburg  
Email: hv@ascory.de

Counter-motions or nominations by shareholders received at the above address by **midnight on 8 June 2026** at the latest will be published, subject to the provisions of Sections 126 and 127 of the German Stock Corporation Act (AktG), at the following web address

[www.ascory-bank.de](http://www.ascory-bank.de)

under the heading “Investor Relations” and then under “Dates & Annual General Meeting”. You will also find any statements from the management there.

## IV. Information on data protection for shareholders

We process the personal data you provide in your registration for participation in the Annual General Meeting on behalf of UBJ. GmbH, Kapstadtring 10, 22297 Hamburg, acting as the registration office, in order to enable you to exercise your rights at the Annual General Meeting. Detailed information on the processing of your personal data is clearly summarised in one place in our new privacy policy. This is available on the company’s website at

<https://www.ascory-bank.de/de/rechtliches/datenschutz>.

## **V. Gender note**

Solely for the sake of readability, gender-specific language has been omitted in places in this invitation and the generic masculine form has been used. All personal designations and terms apply to all genders in the spirit of equal treatment. The abbreviated form is used solely for editorial reasons and does not imply any judgement.

Hamburg, May 2026

**Ascory Bank AG**

*The Board of Directors*