

IKB returns further SoFFin guarantees early

[Düsseldorf, 24 August 2012] IKB Deutsche Industriebank AG has returned further SoFFin guarantees in the amount of € 250 million ahead of schedule due to its excess liquidity. The amount returned relates to the bond ISIN DE000A0SMPA3 (scheduled to mature on 2 February 2015, FRN 3-month Euribor).

Following today's repayment, IKB's current SoFFin guarantees amount to € 3.75 billion. The maximum guarantee framework had been € 12 billion. € 10 billion of this had been utilised.

The maturity structure of the outstanding bonds issued under the SoFFin guarantees is as follows as at 24 August 2012:

- € 2.0 billion maturing on 10 September 2012
- € 0.75 billion maturing on 1 February 2013
- € 1.0 billion maturing on 2 February 2015.

IKB Deutsche Industriebank AG supports medium-sized enterprises and private equity funds in Germany and Europe with loans, risk management, capital market services and advisory services.

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