



Quarterly Statement as at 30 September 2022

Wüstenrot & Württembergische AG



This is a convenient translation of the German Report. In case of any divergences, the German original is legally binding.

Wüstenrot & Württembergische AG

W&W Group (according to IFRS)

| Consolidated balance sheet | | 30/9/2022 | 31/12/2021 |
|---|------|--------------------------|--------------------------|
| Total assets | € bn | 66.1 | 75.2 |
| Capital investments | € bn | 37.6 | 48.8 |
| Senior fixed income securities | € bn | 5.4 | 9.0 |
| Senior debenture bonds | € bn | 18.1 | 24.9 |
| Building loans | € bn | 25.1 | 23.8 |
| Liabilities to customers | € bn | 22.9 | 22.6 |
| Technical provisions | € bn | 31.4 | 38.4 |
| Equity | € bn | 3.6 | 4.9 |
| Equity per share | € | 38.42 | 51.72 |
| Consolidated profit and loss statement | | 1/1/2022 to 30/9/2022 | 1/1/2021 to 30/9/2021 |
| Net financial result (after credit risk adjustments) | € mn | -151.7 | 1,732.5 |
| Premiums/contributions earned (net) | € mn | 3,280.8 | 3,476.6 |
| Insurance benefits (net) | € mn | -1,894.3 | -3,731.8 |
| Earnings before income taxes from continued operations | € mn | 206.9 | 346.3 |
| Consolidated net profit | € mn | 160.2 | 236.9 |
| Total comprehensive income | € mn | -1,221.1 | -163.5 |
| Earnings per share | € | 1.72 | 2.51 |
| Other information | | 30/9/2022 | 31/12/2021 |
| Employees (full-time equivalent head count) | | 6,259 | 6,307 |
| Employees (number of employment contracts) | | 7,369 | 7,458 |
| Key sales figures | | 1/1/2022 to 30/9/2022 | 1/1/2021 to 30/9/2021 |
| Group | | | |
| Gross premiums written | € mn | 3,582.7 | 3,724.7 |
| New construction financing business (including brokering for third parties) | € mn | 5,279.6 | 4,936.2 |
| Sales of own and third-party investment funds | € mn | 402.8 | 465.2 |
| Housing Segment | | | |
| New home loan savings business (gross) | € mn | 13,826.6 | 8,608.6 |
| New home loan savings business (net) | € mn | 9,192.7 | 7,276.5 |
| Life and Health Insurance Segment | | | |
| Gross premiums written | € mn | 1,620.7 | 1,891.7 |
| New premiums | € mn | 442.3 | 714.4 |
| Property/Casualty Insurance Segment | | | |
| Gross premiums written | € mn | 1,970.0 | 1,844.9 |
| New premiums (measured in terms of annual contributions to the portfolio) | € mn | 280.6 | 290.4 |

This Quarterly Statement has been prepared in accordance with IFRS principles as at 30 September 2021. It does not constitute a Quarterly Financial Report in accordance with IAS 34 or Financial Statements in accordance with IAS 1.

Wüstenrot & Württembergische AG

Imprint and contact

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