

Application to register an Overseas Entity



Received for filing in Electronic Format on the: 29/11/2022

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Overseas Entity

Name:

ALLIANZ GLOBAL INVESTORS GMBH

Country Of Incorporation:

GERMANY

Identity of Register:

COMMERCIAL REGISTER AT THE LOCAL COURT IN

FRANKFURT AM MAIN, GERMANY

Registration

Number:

HRB 9340

Legal Form: LIMITED LIABILITY COMPANY (GESELLSCHAFT MIT

BESCHRÄNKTER HAFTUNG)

Governing Law: GERMAN

Overseas Entity

TRITON BOCKENHEIMER LANDSTRASSE 42-44

Address: FRANKFURT AM MAIN

Germany 60323

Service Address:

TRITON BOCKENHEIMER LANDSTRASSE 42-44

FRANKFURT AM MAIN

Germany 60323

Due Diligence Agent Details

Anti Money

Laundering Number:

Name Of Person

With Overall Responsibility: **EDWARD GARDINER**

Supervisory Body: THE FACULTY OFFICE

Agent's Name: CHEESWRIGHTS LLP

Agent's Address: 107 LEADENHALL STREET

LONDON

England EC3A 4AF

Beneficial Owners

Electronically filed document for Company Number:	OE006107
registrable beneficial owner it has identified.	
The entity has identified one or more registrable beneficial owner to believe there are others, and that the entity is able to provide	
Beneficial Owner Statement:	

Other Legal Entity (OLE) Beneifical Owner details

Company Name: Allianz SE

Sanctioned when

registered:

NO

Service Address: 28 KÖNIGINSTRASSE

MÜNCHEN GERMANY

80802

Principal / Business

Address:

28 KÖNIGINSTRASSE

MÜNCHEN

GERMANY 80802

Legal Form: European Share Company (Societas Europaea)

Governing Law: German

Register Location: Commercial Register at the local court in Munich, Germany

Registration Number: HRB 164232

Nature of control The person holds, directly or indirectly, more than 25% of shares in the

entity.