

## 梅赛德斯-奔驰汽车金融有限公司

于 2024 年 9 月 24 日批准拟发行金融债的董事会决议

## Board of Directors Resolution of Mercedes-Benz Auto Finance Limited approving the proposed Financial Bond Issuance adopted on September 24th, 2024

以下签字者系梅赛德斯-奔驰汽车金融有限公司（简称“公司”）董事会的全体成员，谨遵照《中华人民共和国公司法》等法律法规及公司章程规定，做出如下决议。

The undersigned, being all the members of the Board of Directors ("BoD") of Mercedes-Benz Auto Finance Ltd. (the "Company"), pursuant to the Company Law and other governing regulations of People's Republic of China and its Articles of Association, hereby adopt the following resolutions.

1. 兹确认，公司计划在全国银行间债券市场上发行金融债券，其本金总计不超过 150 亿元人民币，发行期限不超过 5 年，募集资金将用于补充公司营运资金，为公司业务发展提供资金支持，同时为公司融资提供新渠道，并进一步优化资产负债结构。

IT WAS ACKNOWLEDGED THAT, the Company intends to issue on the national inter-bank bond market financial bond in an aggregate principal amount up to RMB15 billion for an issuance term up to 5 years for the purposes of increasing the Company's working capital, offering funding supports for the Company's business developments, providing additional financing channels for the Company, and further optimizing the Company's asset-liability structure.

2. 兹决议，在获得中国人民银行的批准之后，特此批准公司发行金融债。

IT WAS RESOLVED THAT, after obtaining the approval of the People's Bank of China, the Company be and is hereby approved to issue the financial bond.

3. 兹批准，授权公司首席执行官或首席财务官签署与发行金融债相关的交易文件，具体签字人以届时担任职位人士为准。

IT WAS APPROVED THAT, CEO of the Company or CFO of the Company is hereby authorized to enter into the Financial Bond Issuance transaction documents with the relevant parties, and the specific signatories shall be subject to the person holding the position at that time.

4. 本决议自签署之日起生效，有效期三年。

This Resolution will be effective after the execution of the signatures of the Board of Directors, the validity period is 3 years.

特此证明，本决议已被董事会成员一致通过并于 2024 年 9 月 24 日签署生效。

IN WITNESS WHEREOF, this Resolution has been adopted and executed on the date of September 24<sup>th</sup>, 2024 and shall come into force as of such date.



Board of Directors Resolution of MBAFC Approving the Proposed Financial Bond Issuance

梅赛德斯-奔驰汽车金融有限公司董事会决议签字页

Signature page of Board Resolution of Mercedes-Benz Auto Finance Ltd.



Klaus Entenmann

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Michael Gorriz

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Tolga Oktay

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Sascha Landmann

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FAN Ningjing

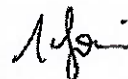
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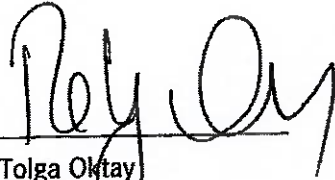
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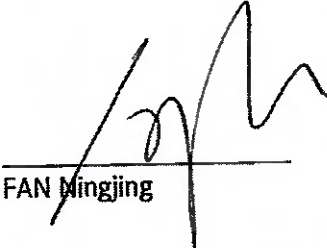
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