



Available
Distributable Items
and Interest Payments
Deutsche Bank AG
2022

INTEREST PAYMENTS AND AVAILABLE DISTRIBUTABLE ITEMS OF THE BANK

Available Distributable Items of Deutsche Bank AG (in each case as of 31 December of the relevant financial year)

	Financial Year ended Dec 31, 2022	Financial Year ended Dec 31, 2021
	in EUR million	in EUR million
Distributable Profit (Bilanzgewinn)		
Net income / (loss) (Jahresüberschuss / Jahresfehlbetrag)	5,506	1,919
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	562	0
Less allocations to revenue reserves (Abzüglich: Einstellungen in Gewinnrücklagen)	2,500	950
	3,568	969
Other revenue reserves (after allocations to revenue reserves) (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	9,887	7,704
= Total dividend potential before amount blocked ¹⁾	13,455	8,673
Capital reserves Kapitalrücklage	20,938	20,938
= Available Distributable Items ¹⁾	34,393	29,611
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments ¹⁾	501	419
= Amount referred to in the relevant paragraphs Cancellation of Interest Payments—Mandatory Cancellation of the terms and conditions of the respective Notes as being available to cover Interest Payments on the Notes and Distributions on other Tier 1 Instruments ^{1), 2)}	34,894	30,030
1) Unaudited figures for information purposes only.		
2) Subject to other limitations on distribution as stipulated by banking regulations, at this point in particular a prohibition in connection with the calculation of the maximum distributable amount within the meaning of article 141 (2) CRD and as currently transposed into German law by § 10i KWG.		
Additional information:		
Total fund for general banking risks	2,944	2,944
Thereof:		
Trading related special reserve according to section 340e German Commercial Code (in general only available to offset losses)	1,476	1,476

