



Available Distributable Items

as of December 31, 2024

INTEREST PAYMENTS AND AVAILABLE DISTRIBUTABLE ITEMS OF THE BANK

Available Distributable Items of Deutsche Bank AG

	Financial Year ended Dec 31, 2024	Financial Year ended Dec 31, 2023
	in EUR million	in EUR million
Distributable Profit (Bilanzgewinn)		
Net income / (loss) (Jahresüberschuss / Jahresfehlbetrag)	2,883	4,999
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	575	459
Less allocations to revenue reserves (Abzüglich: Einstellungen in Gewinnrücklagen)	1200	2,000
	2,258	3,458
Other revenue reserves (after allocations to revenue reserves) (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	16,498	14,043
= Total dividend potential before amount blocked ¹⁾	18,757	17,501
Capital reserves Kapitalrücklage	21,136	20,940
= Available Distributable Items ¹⁾	39,893	38,441
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments ¹⁾	665	560
= 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)}	40,557	39,001
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 section 10i KWG.		
Additional information:		
Total fund for general banking risks	2,944	2,944
Thereof:		
Trading related special reserve according to section 340e HGB German Commercial Code (in general only available to offset losses)	1,476	1,476

