



Available
Distributable Items
and Interest Payments
Deutsche Bank AG
2020

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, 2020	Financial Year ended Dec 31, 2019
	in EUR million	in EUR million
Distributable Profit (Bilanzgewinn)		
Net income / (loss) (Jahresüberschuss / Jahresfehlbetrag)	(1.769)	(19.685)
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	0	259
Allocations to revenue reserves (Abzüglich: Einstellungen in Gewinnrücklagen)	0	0
Withdrawal from capital reserves (Entnahmen aus der Kapitalrücklage)	1.769	19.426
	<u>0</u>	<u>0</u>
Other revenue reserves (after allocations to revenue reserves) (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	6.755	6.759
= Total dividend potential before amount blocked ¹⁾	<u>6.755</u>	<u>6.759</u>
./ Dividend amount blocked under sections 253 (6) and 268 (8) of the German Commercial Code (ausschüttungsgesperrte Beträge gemäß §§ 253 (6) und 268 Abs. 8 HGB)	N/A	N/A
Capital reserves (after withdrawal) Kapitalrücklage (nach Entnahme)	20.904	22.665
= Available Distributable Items ¹⁾	<u>27.659</u>	<u>29.424</u>
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments ¹⁾	387	480
= 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)}	28.046	29.904
<p>1) Unaudited figures for information purposes only.</p> <p>2) Subject to other limitations on distribution as stipulated by banking regulations, currently 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.</p>		
Additional information:		
Total fund for general banking risks	5.144	4.726
Thereof:		
Trading related special reserve according to section 340e German Commercial Code (in general only available to offset losses)	1.476	1.476

