



Available
Distributable Items
and Interest Payments
Deutsche Bank AG
2021

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, 2021 in EUR million	Financial Year ended Dec 31, 2020 in EUR million
Distributable Profit (Bilanzgewinn)		
Net income / (loss) (Jahresüberschuss / Jahresfehlbetrag)	1,919	(1,769)
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	0	0
Less allocations to revenue reserves (Abzüglich: Einstellungen in Gewinnrücklagen)	950	0
Withdrawal from capital reserves (Entnahmen aus der Kapitalrücklage)	0	1,769
	969	0
Other revenue reserves (after allocations to revenue reserves) (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	7,704	6,755
= Total dividend potential before amount blocked ^{1) 2)}	8,673	6,755
Capital reserves (after withdrawal) ²⁾ Kapitalrücklage (nach Entnahme)	20,938	20,904
= Available Distributable Items ¹⁾	29,611	27,659
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments ¹⁾	419	387
= 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), 3)}	30,030	28,046
1) Unaudited figures for information purposes only.		
2) The definition of Available Distributable Items (ADI) has been amended with the implementation of CRR II effective 27 June 2019, allowing for the recognition of capital reserves and waiving the obligation to deduct dividend blocking amounts.		
3) 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	5,144
Thereof:		
Trading related special reserve according to section 340e German Commercial Code (in general only available to offset losses)	1,476	1,476

