

Deutsche Bank Share Buybacks 2021/22



Progress Report from 27 May until 31 December 2021

Outright share buybacks					Deutsche Bank stock*			
Week starting on (Date)	Shares repurchased (#)	Market share (%)	Average price (EUR)	Buyback volume (EUR m)	Low (EUR)	High (EUR)	Average price (EUR)	Market turnover (Shares)
09 Aug 21	4,000,000	12.3%	10.8901	43.6	10.70	11.08	10.92	32,562,258
Sum	4,000,000	12.3%	10.89	43.6				

Share buybacks via exercise of call options			
Week starting on (Date)	Shares repurchased via options (#)	Average strike price (EUR)	Buyback volume (EUR m)
No options exercised			
Sum	0	n/a	0.0

Total share buyback activities			
	Shares repurchased (#)	Average price (EUR)	Buyback volume (EUR m)
Total	4,000,000	10.89	43.6

Treasury Stock inventory as of 31 December 2021 (shares)	678,948
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* Source: Bloomberg; Xetra data