## **Deutsche Bank AG**



## **Share Buyback for Employee Compensation - Progress Report 16 May 2024 until 31 March 2025**

| Outright share buybacks via Xetra |           |                                 |                  |                   |  |  |  |
|-----------------------------------|-----------|---------------------------------|------------------|-------------------|--|--|--|
| Week from                         | Week to   | Number of Shares<br>Repurchased | Average<br>Price | Buyback<br>Volume |  |  |  |
| (Date)                            | (Date)    | (#)                             | (EUR)            | (EUR)             |  |  |  |
| 06 Jan 25                         | 10 Jan 25 | 2,000,000                       | 17.07            | 34,135,491        |  |  |  |
| 13 Jan 25                         | 17 Jan 25 | 3,533,590                       | 17.80            | 62,890,580        |  |  |  |
| 20 Jan 25                         | 24 Jan 25 | 3,047,530                       | 18.88            | 57,524,828        |  |  |  |
| 27 Jan 25                         | 31 Jan 25 | 2,027,530                       | 19.08            | 38,681,635        |  |  |  |
| 03 Feb 25                         | 07 Feb 25 | 1,327,530                       | 18.34            | 24,344,293        |  |  |  |
| 10 Feb 25                         | 14 Feb 25 | 1,427,530                       | 18.97            | 27,075,744        |  |  |  |
| Sum                               |           | 13,363,710                      | 18.31            | 244,652,572       |  |  |  |

| Share buybacks via exercise of call options |           |                                |                         |                   |  |  |  |  |
|---|-----------|--------------------------------|-------------------------|-------------------|--|--|--|--|
| Week from                                   | Week to   | Shares Repurchased via Options | Average<br>Strike Price | Buyback<br>Volume |  |  |  |  |
| (Date)                                      | (Date)    | (#)                            | (EUR)                   | (EUR)             |  |  |  |  |
| 13 Jan 25                                   | 17 Jan 25 | 2,993,940                      | 12.36                   | 37,008,833        |  |  |  |  |
| 20 Jan 25                                   | 24 Jan 25 | 3,480,000                      | 12.08                   | 42,040,500        |  |  |  |  |
| 27 Jan 25                                   | 31 Jan 25 | 4,500,000                      | 9.82                    | 44,203,050        |  |  |  |  |
| 03 Feb 25                                   | 07 Feb 25 | 5,200,000                      | 11.10                   | 57,712,280        |  |  |  |  |
| 10 Feb 25                                   | 14 Feb 25 | 5,100,000                      | 11.29                   | 57,573,040        |  |  |  |  |
| Sum   |           | 21,273,940                     | 11.21                   | 238,537,703       |  |  |  |  |

| Total share buyback activities |                    |               |                   |  |  |  |
|--------------------------------|--------------------|---------------|-------------------|--|--|--|
|                                | Shares repurchased | Average price | Buyback<br>volume |  |  |  |
|                                | (#)                | (EUR)         | (EUR)             |  |  |  |
| Total                          | 34,637,650         | 13.95         | 483,190,274       |  |  |  |