

Deutsche Bank Share Buybacks 2020/21



Report per 26 May 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)
08 Feb 21	10.000.000	18,5%	8,7693	87,7	8,60	8,98	8,78	54.038.454
15 Feb 21	10.000.000	14,8%	9,3155	93,2	8,99	9,69	9,32	67.373.968
22 Feb 21	8.700.000	9,4%	10,0693	87,6	9,52	10,79	10,11	92.651.771
Sum	28.700.000	13,4%	9,35	268,5				

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	28.700.000	9,35	268,5

Treasury Stock inventory as of 26 May 2021 (shares)	3.683.162
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* Source: Bloomberg; Xetra data