

# Deutsche Bank Share Buybacks 2018/19



## Final Report

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)
11 Jun 18	1,080,000	1.1%	9.5292	10.2915	9.31	9.79	9.63	101,352,800
18 Jun 18	4,320,000	5.5%	9.4952	41.0190	9.26	9.72	9.50	78,123,188
20 Aug 18	241,000	0.5%	9.9116	2.3887	9.71	10.10	9.87	47,388,818
27 Aug 18	740,000	1.4%	9.7703	7.2300	9.62	10.10	9.87	52,012,966
03 Sep 18	1,850,000	2.7%	9.7850	18.1023	9.45	10.08	9.79	69,011,871
10 Sep 18	1,110,000	1.6%	9.5822	10.6362	9.45	9.85	9.65	70,456,458
02 Jan 19	3,000,000	6.6%	7.1350	21.4050	6.84	7.45	7.16	45,736,332
07 Jan 19	5,000,000	7.3%	7.4873	37.4365	7.15	7.80	7.48	68,373,294
14 Jan 19	5,000,000	5.4%	7.7096	38.5481	7.31	8.15	7.74	92,647,517
21 Jan 19	2,000,000	3.1%	7.8721	15.7442	7.61	8.15	7.91	64,991,099
<b>Sum</b>	<b>24,341,000</b>	<b>3.5%</b>	<b>8.33</b>	<b>202.8</b>				

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			
<b>Sum</b>	<b>0</b>	<b>n/a</b>	<b>0.0</b>

Total share buyback activities			
	Shares repurchased (#)	Average price (EUR)	Buyback volume (EUR m)
<b>Total</b>	<b>24,341,000</b>	<b>8.33</b>	<b>202.8</b>

<b>Treasury Stock inventory as of 23 May 2019 (shares)</b>	<b>1.746.875</b>
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\* Source: Bloomberg; Xetra data