

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, 2023	Financial Year ended Dec 31, 2022
	in EUR million	in EUR million
Distributable Profit (Bilanzgewinn)		
Net income / (loss) (Jahresüberschuss / Jahresfehlbetrag)	4,999	5,506
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	459	562
Less allocations to revenue reserves (Abzüglich: Einstellungen in Gewinnrücklagen)	2,000	2,500
	3,458	3,568
Other revenue reserves (after allocations to revenue reserves) (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	14,043	9,887
= Total dividend potential before amount blocked ¹⁾	17,501	13,455
Capital reserves Kapitalrücklage	20,940	20,940
= Available Distributable Items ¹⁾	38,441	34,395
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments ¹⁾	560	501
= 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), 2)}	39,001	34,896
1) Unaudited figures for information purposes only.		
2) 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	2,944
Thereof:		
Trading related special reserve according to section 340e German Commercial Code (in general only available to offset losses)	1,476	1,476