



Available
Distributable Items
and Interest Payments
Deutsche Bank AG
2017

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, 2017	Financial Year ended Dec 31, 2016	Financial Year ended Dec 31, 2015
	in EUR million	in EUR million	in EUR million
Distributable Profit (Bilanzgewinn)	399	447	165
Net income (Jahresüberschuss)	644	282	30
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	55	165	135
Net income attribution to revenue reserves (Abzüglich: Einstellungen in Gewinnrücklagen)	(300)	-	-
Other revenue reserves after net income attribution (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	6,560	6,280	6,323
= Total dividend potential before amount blocked(*)	6,959	6,727	6,488
./.. Dividend amount blocked under section 268 (8) of the German Commercial Code (ausschüttungsgesperrte Beträge gemäß § 268 Abs. 8 HGB)	(6,562)	(6,213)	(6,254)
= Available Distributable Items(*)	397	514	234
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments (*)	694	724	858
= 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 (*)	1,091	1,238	1,092
(*) Unaudited figures for information purposes only.			
Additional information:			
Fund for general banking risks according to section 340g German Commercial Code	1,250	950	450
Trading related special reserve according to section 340e German Commercial Code (in general only available to offset losses)	1,476	1,476	1,476

