

Available Distributable Items and Interest Payments Deutsche Bank AG 2015

Passion to Perform



INTEREST PAYMENTS AND AVAILABLE DISTRIBUTABLE ITEMS OF THE BANK

Available Distributable Items of Deutsche Bank AG

	Financial Year ended 31-Dec-15	Financial Year ended 31-Dec-14	Financial Year ended 31-Dec-13
	in EUR million	in EUR million	in EUR million
Distributable Profit (Bilanzgewinn)	165	1,169	920
Net income (Jahresüberschuss)	30	1,263	893
Profit carried forward from previous year (Gewinnvortrag aus dem Vorjahr)	135	156	28
Net income attribution to revenue reserves (Einstellungen in Gewinnrücklagen)	-	(250)	-
Other revenue reserves after net income attribution (Andere Gewinnrücklagen (nach Einstellungen in Gewinnrücklagen))	6,323	6,332	6,111
= Total dividend potential before amount blocked(*)	6,488	7,501	7,031
./. Dividend amount blocked under section 268 (8) of the German Commercial Code (ausschüttungsgesperrte Beträge gemäß § 268 Abs. 8 HGB)	(6,254)	(5,483)	(5,064)
= Available Distributable Items(*)	234	2,017	1,967
Increase by aggregated amount of interest expenses relating to Distributions on Tier 1 Instruments (*)	858	852	756
= Amount referred to in the relevant paragraphs 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 (*)	1,092	2,869	2,723

(*) Unaudited figures for information purposes only.

