



Deutsche Bank AG Transparency Report § 28 PfandBG
as of 2025-03-31

(All figures in EUR mn unless otherwise stated)

1 OVERALL EXPOSURE AND CHARACTERISTICS

Overall Exposure*

| | Nominal Value | | Present Value | | Present Value - High Interest Rate Stress Scenario ³ | | Present Value - Low Interest Rate Stress Scenario ³ | | Present Value - Worst Case Interest and FX Rate Stress Scenario ³ | |
|---|---------------|------------|---------------|------------|---|------------|--|------------|--|------------|
| | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 |
| Mortgage Pfandbriefe | 12,759.5 | 12,682.0 | 12,629.0 | 12,398.3 | 11,494.9 | 11,091.8 | 14,040.2 | 14,018.9 | 11,494.9 | 11,091.8 |
| thereof derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cover Assets | 15,734.5 | 15,742.1 | 14,913.3 | 14,835.7 | 12,892.0 | 12,817.1 | 17,516.9 | 17,457.2 | 12,892.0 | 12,817.1 |
| thereof Cover Assets acc. to § 12 par. 1 | 15,001.5 | 15,109.1 | 14,244.5 | 14,256.9 | 12,313.9 | 12,325.0 | 16,736.1 | 16,770.7 | 12,313.9 | 12,325.0 |
| thereof derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cover Assets acc. to § 19 par. 1 sentence 1 nos. 2a, 2b | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| as % of Mortgage Pfandbriefe | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Cover Assets acc. to § 19 par. 1 sentence 1 nos. 3a - 3c ¹ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| as % of Mortgage Pfandbriefe | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Cover Assets acc. to § 19 par. 1 sentence 1 nos. 4 ² | 733.0 | 633.0 | 668.8 | 578.8 | 578.0 | 492.1 | 780.8 | 686.5 | 578.0 | 492.1 |
| as % of Mortgage Pfandbriefe | 5.74% | 4.99% | 5.30% | 4.67% | 5.03% | 4.44% | 5.56% | 4.90% | 5.03% | 4.44% |
| Over-Collateralisation | 2,975.0 | 3,060.1 | 2,284.3 | 2,437.4 | 1,397.1 | 1,725.3 | 3,476.7 | 3,438.3 | 1,397.1 | 1,725.3 |
| as % of Mortgage Pfandbriefe | 23.32% | 24.13% | 18.09% | 19.66% | 12.15% | 15.55% | 24.76% | 24.53% | 12.15% | 15.55% |
| acc. to statutory proportions | 532.0 | 524.8 | 494.9 | 487.3 | 439.4 | 428.7 | 565.5 | 561.9 | 439.4 | 428.7 |
| nominal value of statutory over collateralization | 255.2 | 253.6 | 242.3 | 239.3 | 209.5 | 206.9 | 284.7 | 281.5 | 209.5 | 206.9 |
| present value of statutory over collateralization | 276.8 | 271.2 | 252.6 | 248.0 | 229.9 | 221.8 | 280.8 | 280.4 | 229.9 | 221.8 |
| acc. to contractual proportions | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| acc. to voluntary proportions | 2,443.0 | 2,535.3 | 1,789.4 | 1,950.1 | 957.7 | 1,296.6 | 2,911.2 | 2,876.4 | 957.7 | 1,296.6 |

* acc. to § 28 par. 1 sentence 1 no. 1 and 3 Pfandbrief Act

¹ incl. Cover Assets acc. to § 4 par. 1 sentence 3 No 2a Pfandbrief Act

² incl. Cover Assets acc. to § 4 par. 1 sentence 3 No 1 Pfandbrief Act

³ acc. to § 5 par. 1 sentence 1 no. 1 Pfandbrief Act and § 6 par. 2 no. 1 PfandBarwertV static approach

Maturity Structure of the Mortgage Pfandbriefe and Fixed Interest Periods of the Cover Assets*

| 2025-03-31 | <= 6 months | >6 months and <=12 months | >12 months and <=18 months | >18 months and <=2 years | >2 years and <=3 years | >3 years and <=4 years | >4 years and <=5 years | >5 years and <=10 years | > 10 years |
|----------------------|-------------|---------------------------|----------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|------------|
| Mortgage Pfandbriefe | 510.0 | 577.0 | 1,081.0 | 1,110.0 | 3,263.0 | 1,122.0 | 1,160.0 | 2,053.0 | 1,883.5 |
| Cover Assets | 549.5 | 325.7 | 283.7 | 345.5 | 799.1 | 1,153.5 | 1,349.1 | 5,900.8 | 5,027.6 |

| 2024-03-31 | <= 6 months | >6 months and <=12 months | >12 months and <=18 months | >18 months and <=2 years | >2 years and <=3 years | >3 years and <=4 years | >4 years and <=5 years | >5 years and <=10 years | > 10 years |
|----------------------|-------------|---------------------------|----------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|------------|
| Mortgage Pfandbriefe | 169.5 | 300.0 | 505.0 | 577.0 | 2,191.0 | 2,763.0 | 1,122.0 | 3,152.0 | 1,902.5 |
| Cover Assets | 701.1 | 410.4 | 384.4 | 356.0 | 697.4 | 864.3 | 1,202.0 | 5,887.5 | 5,239.0 |

* acc. to § 28 par. 1 sentence 1 no. 4 Pfandbrief Act

Maturity Structure of the Mortgage Pfandbriefe with extension of 12 months*

| 2025-03-31 | <= 6 months | >6 months and <=12 months | >12 months and <=18 months | >18 months and <=2 years | >2 years and <=3 years | >3 years and <=4 years | >4 years and <=5 years | >5 years and <=10 years | > 10 years |
|---|-------------|---------------------------|----------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|------------|
| Mortgage Pfandbriefe + 12 months on maturity date | 0.0 | 0.0 | 510.0 | 577.0 | 2,191.0 | 3,263.0 | 1,122.0 | 3,067.0 | 2,029.5 |

| 2024-03-31 | <= 6 months | >6 months and <=12 months | >12 months and <=18 months | >18 months and <=2 years | >2 years and <=3 years | >3 years and <=4 years | >4 years and <=5 years | >5 years and <=10 years | > 10 years |
|---|-------------|---------------------------|----------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|------------|
| Mortgage Pfandbriefe + 12 months on maturity date | 0.0 | 0.0 | 169.5 | 300.0 | 1,082.0 | 2,191.0 | 2,763.0 | 3,569.0 | 2,607.5 |

* acc. to § 28 par. 1 sentence 1 no. 5 Pfandbrief Act

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Present Value in EUR by currencies acc. to § 6 PfandBarwertV*

| | Net Present Value | |
|--|-------------------|------------|
| | 2025-03-31 | 2024-03-31 |
| | n/a | n/a |

* acc. to § 28 par. 1 sentence 1 no. 14 Pfandbrief Act

Fixed Interest Share Comparison*

| | Nominal Value | |
|--|---------------|------------|
| | 2025-03-31 | 2024-03-31 |
| Fixed Interest Mortgage Pfandbriefe | 11,529.5 | 11,702.0 |
| as % of Mortgage Pfandbriefe | 90.36% | 92.27% |
| Fixed Interest Cover Assets | 15,664.8 | 15,675.3 |
| as % of Total Cover Assets | 99.56% | 99.58% |

* acc. to § 28 par. 1 sentence 1 no. 13 Pfandbrief Act

2 STRUCTURE OF THE COVER POOL

Mortgage Loan Size by Nominal Value*

| | Nominal Value | | % of Mortgage Loans | |
|--------------------------|-----------------|-----------------|---------------------|------------|
| | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 |
| x <= 0.3mn EUR | 12,047.0 | 12,093.1 | 80.31% | 80.04% |
| 0.3mn EUR < x <= 1mn EUR | 2,341.3 | 2,338.4 | 15.61% | 15.48% |
| 1mn EUR < x <= 10mn EUR | 613.1 | 677.5 | 4.09% | 4.48% |
| 10mn EUR < x | 0.0 | 0.0 | 0.00% | 0.00% |
| | 15,001.5 | 15,109.0 | | |

* acc. to § 28 par. 2 no. 1a Pfandbrief Act

Mortgage Loans by Property Type and Property Country as of 2025-03-31*

| | Residential | | | | | |
|---------|----------------|-------------------------------------|---------------------------|------------------------------|------------------------|-----------------|
| | Condominiums | Single-Family And Two-Family Houses | Multiple-Family Dwellings | Buildings Under Construction | Land Held For Building | Total |
| Germany | 3,414.2 | 8,424.1 | 2,305.4 | 0.0 | 0.0 | 14,143.6 |
| | 3,414.2 | 8,424.1 | 2,305.4 | 0.0 | 0.0 | 14,143.6 |

| | Commercial | | | | | | |
|---------|------------------|------------------|----------------------|-----------------------------------|------------------------------|------------------------|--------------|
| | Office Buildings | Retail Buildings | Industrial Buildings | Other Commercially Used Buildings | Buildings Under Construction | Land Held For Building | Total |
| Germany | 445.1 | 131.9 | 125.0 | 155.9 | 0.0 | 0.0 | 857.9 |
| | 445.1 | 131.9 | 125.0 | 155.9 | 0.0 | 0.0 | 857.9 |

* acc. to § 28 par. 2 sentence 1 nos. 1b and 1c Pfandbrief Act



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Mortgage Loans by Property Type and Property Country as of 2024-03-31*

| | Residential | | | | | Total |
|---------|--------------|-------------------------------------|---------------------------|------------------------------|------------------------|----------|
| | Condominiums | Single-Family And Two-Family Houses | Multiple-Family Dwellings | Buildings Under Construction | Land Held For Building | |
| Germany | 3,231.9 | 8,505.0 | 2,439.9 | 0.0 | 0.0 | 14,176.8 |
| | 3,231.9 | 8,505.0 | 2,439.9 | 0.0 | 0.0 | 14,176.8 |

| | Commercial | | | | | | Total |
|---------|------------------|------------------|----------------------|-----------------------------------|------------------------------|------------------------|-------|
| | Office Buildings | Retail Buildings | Industrial Buildings | Other Commercially Used Buildings | Buildings Under Construction | Land Held For Building | |
| Germany | 486.8 | 143.8 | 129.0 | 172.6 | 0.0 | 0.0 | 932.2 |
| | 486.8 | 143.8 | 129.0 | 172.6 | 0.0 | 0.0 | 932.2 |

* acc. to § 28 par. 2 sentence 1 nos. 1b and 1c Pfandbrief Act

Further Cover Assets

| | Assets acc. to § 19 par. 1 sentence 1 nos. 2a and 2b Pfandbrief Act ¹ | | | | Assets acc. to § 19 par. 1 sentence 1 nos. 3a - 3c Pfandbrief Act ² | | | | Assets acc. to § 19 par. 1 sentence 1 no. 4 Pfandbrief Act ³ | | | |
|---|--|------------|--|------------|--|------------|--|------------|---|--------------|--|------------|
| | Total | | thereof claims acc. to Article 129 of Regulation (EU) no. 575/2013 (Covered Bonds) | | Total | | thereof claims acc. to Article 129 of Regulation (EU) no. 575/2013 (Covered Bonds) | | Total | | thereof claims acc. to Article 129 of Regulation (EU) no. 575/2013 (Covered Bonds) | |
| | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 |
| Germany | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 90.0 | 90.0 | 0.0 | 0.0 |
| The Netherlands | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 643.0 | 543.0 | 0.0 | 0.0 |
| Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 733.0 | 633.0 | 0.0 | 0.0 |
| <i>thereof exceeding Limits acc. to § 19 par. 1</i> | 0.0 | 0.0 | | | 0.0 | 0.0 | | | 0.0 | 0.0 | | |

¹ acc. to § 28 par. 1 sentence 1 no. 8 Pfandbrief Act

² acc. to § 28 par. 1 sentence 1 no. 9 Pfandbrief Act and incl. Cover Assets acc. to § 4 par. 1 sentence 3 no. 2a Pfandbrief Act

³ acc. to § 28 par. 1 sentence 1 no. 10 Pfandbrief Act and incl. Cover Assets acc. to § 4 par. 1 sentence 3 no. 1 Pfandbrief Act

| | Nominal Value | | as % of Mortgage Pfandbriefe | |
|--|---------------|------------|------------------------------|------------|
| | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 |
| Largest Money Claim against Single Financial Institution | 0.0 | 0.0 | 0.00% | 0.00% |
| <i>thereof exceeding Limits acc. to § 19 par. 1</i> | 0.0 | 0.0 | 0.00% | 0.00% |

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| | Nominal Value | | as % of Mortgage Pfandbriefe | |
|---|---------------|------------|------------------------------|------------|
| | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 |
| Largest Money Claim against Central Bank* | 0.0 | 0.0 | 0.00% | 0.00% |
| <i>thereof exceeding Limits acc. to § 19 par. 1</i> | 0.0 | 0.0 | 0.00% | 0.00% |

* acc. to § 19 par. 1 sentence 1 nos. 3a - 3c and § 4 par. 1 sentence 3 no. 2a Pfandbrief Act

3 ADDITIONAL CHARACTERISTICS

Characteristic Factors

| | 2025-03-31 | 2024-03-31 |
|--|------------|------------|
| Average Loan-to-Value Ratio weighted using the Mortgage Lending Value* | 54.17% | 53.97% |
| Volume-weighted Average in Years of the Maturity that has passed since the Mortgage Loan was granted** | 5.93 | 5.71 |
| Total Claims exceeding the Limits of § 13 par. 1 Pfandbrief Act (Countries without preferential right)*** | 0.00 | 0.00 |
| Total nominal value acc. to § 19 par. 1 exceeding the limits of § 19 par. 1 sentence 7 *** | 0.00 | 0.00 |

* acc. to § 28 par. 2 sentence 1 no. 3 Pfandbrief Act

** acc. to § 28 par. 2 sentence 1 no. 4 Pfandbrief Act

*** acc. to § 28 par. 1 sentence 1 no. 11 Pfandbrief Act

Delinquent Assets*

| | Nominal Value | | thereof Loans with Amount in Arrears at least 5% of the Claim | |
|----------------|---------------|------------|---|------------|
| | 2025-03-31 | 2024-03-31 | 2025-03-31 | 2024-03-31 |
| Germany | 0.0 | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 | 0.0 |

* acc. to § 28 par. 2 sentence 1 no. 2 Pfandbrief Act

Characteristic Factors of Liquidity acc. § 28 par. 1 sentence 1 no. 6 Pfandbrief Act

| | 2025-03-31 | 2024-03-31 |
|--|-----------------|----------------|
| Maximum aggregated daily liquidity requirements for the next 180 days acc. to § 4 par. 1a sentence 3 Pfandbrief Act | -264,243,504.67 | -47,073,243.47 |
| date on which the aggregated daily liquidity requirement is shown | 27/08/2025 | 29/04/2024 |
| Cover acc. to par. 4 / 1a (Excess cover + eligible bonds for central bank credit) | 733,000,000.00 | 633,000,000.00 |



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Characistic factors acc. § 28 par. 1 sentence 1 no. 7 Pfandbrief Act

| | 2025-03-31 | 2024-03-31 |
|---|------------|------------|
| Percentage of derivatives as of covered assets acc. to § 19 par. 1 sentence 1 no. 1 (Bonity level 3) | 0.00% | 0.00% |
| Percentage of derivatives as of covered assets acc. to § 19 par. 1 sentence 1 no. 2c (Bonity level 2) | 0.00% | 0.00% |
| Percentage of derivatives as of covered assets acc. to § 19 par. 1 sentence 1 no. 3d (Bonity level 1) | 0.00% | 0.00% |
| Percentage of derivatives as of covered Bonds acc. to § 19 par. 1 sentence 1 no. 1 (Bonity level 3) | 0.00% | 0.00% |
| Percentage of derivatives as of covered Bonds acc. to § 19 par. 1 sentence 1 no. 2 c (Bonity level 2) | 0.00% | 0.00% |
| Percentage of derivatives as of covered Bonds acc. to § 19 par. 1 sentence 1 no. 3d (Bonity level 1) | 0.00% | 0.00% |

Characteristic acc § 28 par. 1 sentence 1 no. 15 Pfandbrief Act

| | 2025-03-31 | 2024-03-31 |
|---|------------|------------|
| Percentage of covered assets for which or whose debtor is deemed to have defaulted within the meaning of Article 178 par. 1 CRR | 0.00% | 0.00% |

List of international securities identification numbers (ISIN) by Pfandbrief class*

| Bearer Pfandbriefe | | | | |
|--------------------|--------------|--|--------------|--|
| # | 2025-03-31 | | 2024-03-31 | |
| | ISIN | Current Balance of issued covered Bond | ISIN | Current Balance of issued covered Bond |
| 1 | DE000A1C9566 | 50.0 | DE000A1C9566 | 50.0 |
| 2 | DE000A30V2V0 | 1,000.0 | DE000A30V2V0 | 1,000.0 |
| 3 | DE000A30V5F6 | 500.0 | DE000A30V5F6 | 500.0 |
| 4 | DE000A30VG92 | 500.0 | DE000A30VG92 | 500.0 |
| 5 | DE000A30VPC2 | 1,000.0 | DE000A30VPC2 | 1,000.0 |
| 6 | DE000A30VPD0 | 500.0 | DE000A30VPD0 | 500.0 |
| 7 | DE000A30VVE6 | 30.0 | DE000A30VVE6 | 30.0 |
| 8 | DE000A351LN7 | 20.0 | DE000A351LN7 | 20.0 |
| 9 | DE000A351NR4 | 500.0 | DE000A351NR4 | 500.0 |
| 10 | DE000A351TP5 | 500.0 | DE000A351TP5 | 500.0 |
| 11 | DE000A352BT3 | 500.0 | DE000A352BT3 | 500.0 |
| 12 | DE000A4DE933 | 6.0 | DE000DB7XLE9 | 250.0 |
| 13 | DE000A4DE9X5 | 5.0 | DE000DL19S01 | 750.0 |
| 14 | DE000A4DFLL7 | 25.0 | DE000DL19S68 | 500.0 |
| 15 | DE000A4DFSU3 | 25.0 | DE000DL19T67 | 500.0 |
| 16 | DE000DL19S01 | 750.0 | DE000DL19T91 | 25.0 |
| 17 | DE000DL19S68 | 500.0 | DE000DL19TS8 | 50.0 |
| 18 | DE000DL19T67 | 500.0 | DE000DL19TT6 | 50.0 |
| 19 | DE000DL19T91 | 25.0 | DE000DL19U31 | 500.0 |
| 20 | DE000DL19TT6 | 50.0 | DE000DL19UE6 | 75.0 |
| 21 | DE000DL19U31 | 500.0 | DE000DL19UM9 | 500.0 |



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List of international securities identification numbers (ISIN) by Pfandbrief class*

| Bearer Pfandbriefe | | | | |
|--------------------|--------------|--|--------------|--|
| # | 2025-03-31 | | 2024-03-31 | |
| | ISIN | Current Balance of issued covered Bond | ISIN | Current Balance of issued covered Bond |
| 22 | DE000DL19UE6 | 75.0 | DE000DL19UT4 | 50.0 |
| 23 | DE000DL19UM9 | 500.0 | DE000DL19UW8 | 500.0 |
| 24 | DE000DL19UT4 | 50.0 | DE000DL19V89 | 650.0 |
| 25 | DE000DL19UW8 | 500.0 | DE000DL19WV6 | 1,000.0 |
| 26 | DE000DL19WV6 | 1,000.0 | | |
| 27 | DE000DL19V89 | 1,150.0 | | |

* acc. to § 28 par. 1 sentence 1 no. 2 Pfandbrief Act

| Registered Pfandbriefe | | | | |
|------------------------|------------|--|------------|--|
| # | 2025-03-31 | | 2024-03-31 | |
| | Identifier | Current Balance of issued covered Bond | Identifier | Current Balance of issued covered Bond |
| 1 | 3700183020 | 20.0 | 3700178026 | 0.5 |
| 2 | 3700187025 | 10.0 | 3700178034 | 10.0 |
| 3 | 3700187033 | 10.0 | 3700183020 | 20.0 |
| 4 | 3700190042 | 10.0 | 3700187025 | 10.0 |
| 5 | 3700190050 | 10.0 | 3700187033 | 10.0 |
| 6 | 3700192010 | 25.0 | 3700188021 | 5.0 |
| 7 | 3700193017 | 20.0 | 3700190042 | 10.0 |
| 8 | 3700194021 | 10.0 | 3700190050 | 10.0 |
| 9 | 3700196040 | 10.0 | 3700192010 | 25.0 |
| 10 | 3700196059 | 5.0 | 3700193017 | 20.0 |
| 11 | 3700200021 | 10.0 | 3700194021 | 10.0 |
| 12 | 3700202024 | 5.0 | 3700196040 | 10.0 |
| 13 | 3700204027 | 10.0 | 3700196059 | 5.0 |
| 14 | 3700204035 | 20.0 | 3700197012 | 10.0 |
| 15 | 3700205023 | 5.0 | 3700199023 | 10.0 |
| 16 | 3700211040 | 25.0 | 3700200021 | 10.0 |
| 17 | 3700212020 | 10.0 | 3700202024 | 5.0 |
| 18 | 3700214022 | 25.0 | 3700202032 | 5.0 |
| 19 | 3700215029 | 20.0 | 3700204027 | 10.0 |
| 20 | 3700215037 | 5.0 | 3700204035 | 20.0 |
| 21 | 3700216025 | 1.0 | 3700205023 | 5.0 |
| 22 | 3700216033 | 5.0 | 3700206020 | 10.0 |
| 23 | 3700219024 | 50.0 | 3700207042 | 15.0 |
| 24 | 3700235011 | 25.0 | 3700207050 | 10.0 |
| 25 | 3700238029 | 5.0 | 3700208022 | 10.0 |
| 26 | 3700238037 | 2.0 | 3700210035 | 10.0 |
| 27 | 3700240023 | 2.0 | 3700211040 | 25.0 |
| 28 | 3700241046 | 5.0 | 3700212020 | 10.0 |
| 29 | 3700246021 | 5.0 | 3700213026 | 3.0 |
| 30 | 3700248024 | 15.0 | 3700214022 | 25.0 |
| 31 | 3700249020 | 5.0 | 3700215029 | 20.0 |
| 32 | 3700253010 | 20.0 | 3700215037 | 5.0 |
| 33 | 3700254024 | 25.0 | 3700216025 | 1.0 |
| 34 | 3700254032 | 15.0 | 3700216033 | 5.0 |
| 35 | 3700255055 | 5.0 | 3700219024 | 50.0 |
| 36 | 3700256027 | 30.0 | 3700220022 | 25.0 |
| 37 | 3700257023 | 50.0 | 3700222025 | 20.0 |
| 38 | 3700258020 | 50.0 | 3700235011 | 25.0 |
| 39 | 3700259026 | 50.0 | 3700237022 | 5.0 |
| 40 | 3700261020 | 5.0 | 3700238029 | 5.0 |



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| Registered Pfandbriefe | | | | |
|------------------------|--------------|--|------------|--|
| # | 2025-03-31 | | 2024-03-31 | |
| | Identifier | Current Balance of issued covered Bond | Identifier | Current Balance of issued covered Bond |
| 41 | 3700262027 | 25.0 | 3700238037 | 2.0 |
| 42 | 3700263023 | 25.0 | 3700239025 | 10.0 |
| 43 | 3700264020 | 20.0 | 3700239033 | 5.0 |
| 44 | 3700265026 | 25.0 | 3700239041 | 0.5 |
| 45 | 3700266022 | 10.0 | 3700239068 | 0.5 |
| 46 | 3700267029 | 15.0 | 3700240023 | 2.0 |
| 47 | 3700268025 | 25.0 | 3700241046 | 5.0 |
| 48 | 3700269021 | 50.0 | 3700246021 | 5.0 |
| 49 | EH8532169 | 5.0 | 3700248024 | 15.0 |
| 50 | EH8532171 | 5.0 | 3700249020 | 5.0 |
| 51 | PP073KXC4 | 40.0 | 3700253010 | 20.0 |
| 52 | PP0812AJ4 | 10.0 | 3700254024 | 25.0 |
| 53 | PP2Z0IV71 | 10.0 | 3700254032 | 15.0 |
| 54 | PP303VPQ0 | 15.0 | 3700255055 | 5.0 |
| 55 | PP3042QD1 | 20.0 | 3700256027 | 30.0 |
| 56 | PP360XY86 | 105.0 | 3700257023 | 50.0 |
| 57 | PP5225X91 | 10.0 | 3700258020 | 50.0 |
| 58 | PP5R0KDN6 | 32.0 | 3700259026 | 50.0 |
| 59 | PP6SOJNZ8 | 10.0 | 3700260024 | 30.0 |
| 60 | PP7D06MU0 | 25.0 | 3700261020 | 5.0 |
| 61 | PP9I2KQ89 | 165.0 | 3700262027 | 25.0 |
| 62 | PP9I3A007 | 25.0 | 3700263023 | 25.0 |
| 63 | PP9I3A0L3 | 35.0 | 3700264020 | 20.0 |
| 64 | PP9I3GQA2 | 10.0 | 3700265026 | 25.0 |
| 65 | PPE00ACS7 | 30.0 | 3700266022 | 10.0 |
| 66 | PPE00JD7 | 50.0 | 3700267029 | 15.0 |
| 67 | PPE00NP14 | 51.5 | 3700268025 | 25.0 |
| 68 | PPE00Z139 | 35.0 | 3700269021 | 50.0 |
| 69 | PPE0326T7 | 20.0 | EH8532169 | 5.0 |
| 70 | PPE032CC7 | 60.0 | EH8532171 | 5.0 |
| 71 | PPE0874V8 | 25.0 | PP073KXC4 | 40.0 |
| 72 | PPE087K716 | 5.0 | PP0812AJ4 | 10.0 |
| 73 | PPE08Y3B4 | 11.0 | PP2Z0IV71 | 10.0 |
| 74 | PPEP0B2N2 | 85.0 | PP303VPQ0 | 15.0 |
| 75 | PPEP0BCC5 | 15.0 | PP3042QD1 | 20.0 |
| 76 | PPEP0TSA3 | 25.0 | PP360XY86 | 105.0 |
| 77 | PPG3ESHN1 | 10.0 | PP5225X91 | 10.0 |
| 78 | PPG3F3NR9 | 15.0 | PP5R0KDN6 | 32.0 |
| 79 | PPG6254Z4 | 6.0 | PP6SOJNZ8 | 10.0 |
| 80 | PPG64GZH4 | 5.0 | PP7D06MU0 | 25.0 |
| 81 | PPG92AVE4 | 10.0 | PP9F2QG91 | 15.0 |
| 82 | PPG92BA70 | 7.0 | PP9I2KQ89 | 165.0 |
| 83 | PPGG2YHC6 | 15.0 | PP9I3A007 | 25.0 |
| 84 | PPGK1MUJ4 | 5.0 | PP9I3A0L3 | 35.0 |
| 85 | PPGOKK2Y7 | 21.0 | PP9I3GQA2 | 10.0 |
| 86 | PPGS3SZP3 | 15.0 | PP9U19I04 | 15.0 |
| 87 | PPGT3K3Q1 | 15.0 | PPA01ZIP5 | 15.0 |
| 88 | PPGV1OE13 | 15.0 | PPE00ACS7 | 30.0 |
| 89 | PPPE02050 | 80.0 | PPE00JD7 | 50.0 |
| 90 | XF0000NSGKJ6 | 15.0 | PPE00NP14 | 51.5 |
| 91 | | | PPE00Z139 | 35.0 |
| 92 | | | PPE0326T7 | 30.0 |
| 93 | | | PPE032CC7 | 60.0 |
| 94 | | | PPE0874V8 | 25.0 |
| 95 | | | PPE087K716 | 5.0 |
| 96 | | | PPE08Y3B4 | 11.0 |
| 97 | | | PPEP0B2N2 | 85.0 |
| 98 | | | PPEP0BCC5 | 15.0 |
| 99 | | | PPEP0TSA3 | 25.0 |



Deutsche Bank AG Transparency Report § 28 PfandBG
as of 2025-03-31

(All figures in EUR mn unless otherwise stated)

| Registered Pfandbriefe | | | | |
|------------------------|------------|--|--------------|--|
| # | 2025-03-31 | | 2024-03-31 | |
| | Identifier | Current Balance of issued covered Bond | Identifier | Current Balance of issued covered Bond |
| 100 | | | PPG3ESHN1 | 10.0 |
| 101 | | | PPG3F3NR9 | 15.0 |
| 102 | | | PPG6254Z4 | 6.0 |
| 103 | | | PPG64GZH4 | 5.0 |
| 104 | | | PPG92AVE4 | 10.0 |
| 105 | | | PPG92BA70 | 7.0 |
| 106 | | | PPGG2YHC6 | 15.0 |
| 107 | | | PPGK1MUJ4 | 5.0 |
| 108 | | | PPPE02050 | 80.0 |
| 109 | | | XF0000NSGKJ6 | 15.0 |

* acc. to § 28 par. 1 sentence 1 no. 2 Pfandbrief Act