Deutsche Bank

Deutsche Bank Aktiengesellschaft, Hong Kong Branch

(Incorporated in the Federal Republic of Germany and members’ liability is limited)

Liquidity Information Disclosure
Quarter Ended September 30, 2025

Deutsche Bank Aktiengesellschaft, Hong Kong Branch (Incorporated in the Federal Republic of Germany and members' liability is limited) releases its Liquidity Information Disclosure Statement for the quarter ended September 30, 2025 as follows:-

Deutsche Bank Aktiengesellschaft, Hong Kong Branch
(Incorporated in the Federal Republic of Germany and members' liability is limited)
Liquidity Information Disclosure for the quarter ended September 30, 2025

Section A – Branch Information (Hong Kong Office Only)

(i) Liquidity Maintenance Ratio

The liquidity maintenance ratio (LMR) is calculated in accordance with the Banking (Liquidity) Rules effective from 1 January 2015.

	Quarter ended September 30, 2025	Quarter ended June 30, 2025
3 months average LMR	67.23%	87.23%

The average LMR is the arithmetic mean of the average value of LMR for each calendar month as reported in the liquidity position return submitted for the reporting period.

(ii) Core Funding Ratio

The core funding ratio (CFR) is calculated in accordance with the Banking (Liquidity) (Amendment) Rules 2017.

	Quarter ended September 30, 2025	Quarter ended June 30, 2025
3 months average CFR	302.78%	304.81%

The average CFR is the arithmetic mean of the average value of CFR for each calendar month as reported in the return submitted for the reporting period.