

Deutsche Bank AG  
Hong Kong Branch  
Liquidity Information Disclosure  
Half-Year Ended June 30, 2015



Deutsche Bank AG (Hong Kong Branch) releases its Liquidity Information Disclosure Statement for the half-year ended Jun 30, 2015 as follows:-

Deutsche Bank AG (Hong Kong Branch)  
Liquidity Information Disclosure for the half-year ended June 30, 2015

Section A – Branch Information (Hong Kong Office Only)

(i) Liquidity Maintenance Ratio

The Bank complies with the minimum requirement of 25% of Liquidity Maintenance Ratio (“LMR”) from 1 January 2015 onwards, in accordance with the Banking (Liquidity) Rules issued by the HKMA.

Half-Year Ended  
June 30, 2015

Average LMR for the period

67.19%