

Deutsche Bank Share Buybacks 2015/16



Final Report

Outright share buybacks					Deutsche Bank stock*			
Week starting on (Date)	Shares repurchased (#)	Market share (%)	Average price (EUR)	Buyback volume (EUR m)	Low (EUR)	High (EUR)	Average price (EUR)	Market turnover (Shares)
01 Jul 15	2,147,500	8.7%	28.13	60.4078	27.12	28.63	28.17	24,700,367
06 Jul 15	3,368,750	8.6%	27.46	92.5133	26.54	28.64	27.43	38,984,494
13 Jul 15	3,189,896	9.3%	29.90	95.3649	28.87	30.67	29.94	34,384,194
20 Jul 15	2,921,615	11.1%	30.81	90.0280	30.11	31.14	30.79	26,248,560
27 Jul 15	3,305,781	7.5%	30.63	101.2513	29.35	32.05	30.59	44,194,265
03 Aug 15	767,406	2.7%	31.91	24.4845	30.68	32.31	31.36	28,070,481
31 Aug 15	305,000	0.9%	26.14	7.9725	25.27	26.79	25.87	33,217,240
25 Jan 16	4,500,236	7.7%	16.60	74.6979	15.97	17.77	16.67	58,629,857
01 Feb 16	5,100,000	6.8%	15.50	79.0433	14.61	16.61	15.49	74,570,200
08 Feb 16	5,644,571	4.4%	14.15	79.8891	13.03	15.43	14.23	127,668,463
15 Feb 16	2,000,000	2.7%	15.71	31.4141	14.31	16.30	15.48	73,289,904
Sum	33,250,755	5.9%	22.17	737.1				

Share buybacks via exercise of call options			
Week starting on (Date)	Shares repurchased via options (#)	Average strike price (EUR)	Buyback volume (EUR m)
01 Jul 15	252,500	27.53	7.0
06 Jul 15	126,250	27.53	3.5
13 Jul 15	810,104	27.64	22.4
20 Jul 15	1,078,385	27.74	29.9
27 Jul 15	994,218	27.61	27.5
03 Aug 15	867,965	27.37	23.8
10 Aug 15	520,786	27.37	14.3
Sum	4,650,208	27.57	128.2

Total share buyback activities			
	Shares repurchased (#)	Average price (EUR)	Buyback volume (EUR m)
Total	37,900,963	22.83	865.3

Treasury Stock inventory as at 19 May 2016 (shares)	12,131,384
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* Source: Bloomberg; Xetra data