

# Deutsche Bank Share Buybacks 2016/17



## 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)
25 Jul 16	240,000	0.3%	12.20	2.9274	11.80	13.30	12.49	75,117,920
01 Aug 16	400,000	0.5%	11.50	4.6019	11.06	12.50	11.54	78,857,007
08 Aug 16	150,654	0.3%	12.16	1.8324	11.90	12.86	12.49	55,244,865
24 Oct 16	86,000	0.1%	13.37	1.1495	12.92	13.74	13.30	58,565,809
30 Jan 17	1,280,625	1.7%	18.54	23.7471	17.82	19.18	18.64	74,734,045
06 Feb 17	2,134,375	3.9%	18.17	38.7845	17.62	18.89	18.15	54,529,102
06 Mar 17	3,983,132	4.0%	17.75	70.7008	17.07	18.48	17.79	99,035,309
10 Apr 17	4,139,096	7.6%	15.37	63.5987	15.04	15.64	15.35	54,372,198
17 Apr 17	1,034,774	1.7%	14.91	15.4317	14.70	15.62	15.22	62,237,162
24 Apr 17	1,100,000	1.0%	16.65	18.3153	16.25	17.36	16.85	115,054,464
<b>Sum</b>	<b>14,548,656</b>	<b>2.0%</b>	<b>16.57</b>	<b>241.1</b>				

Share buybacks via exercise of call options			
Week starting on (Date)	Shares repurchased via options (#)	Average strike price (EUR)	Buyback volume (EUR m)
06 Mar 17	240,000	17.65	4.2
<b>Sum</b>	<b>240,000</b>	<b>17.65</b>	<b>4.2</b>

Total share buyback activities			
	Shares repurchased (#)	Average price (EUR)	Buyback volume (EUR m)
<b>Total</b>	<b>14,788,656</b>	<b>16.59</b>	<b>245.3</b>

<b>Treasury Stock inventory as at 18 May 2017 (shares)</b>	<b>1,224,324</b>
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\* Source: Bloomberg; Xetra data (adjusted to revert R factor after capital increase for data pre April 2017)