

Mar 29, 2021

Deutsche Bank AG One Raffles Quay 17 Floor South Tower Singapore 048583

Tel +65 6423 8001

Director, Bank Supervision Department, Central Bank of Sri Lanka, Janadhipathi Mawatha, Colombo 1

Dear Madam,

Re: Banking Act Direction No 11 of 2007 on Corporate Governance for Licensed Commercial Banks in Sri Lanka

With reference to Section 3 (8) (ii) (h) and (i) of the above-mentioned Direction, we hereby state that for the period ending 31st December 2020.

-The Branch has been in compliance with prudential requirements, regulations, laws and internal controls and any material non compliances that were identified have been rectified.

-Regulatory and Supervisory concerns on lapses in Branch's risk management and noncompliance with the above-mentioned Direction as pointed out by the Director of Bank Supervision :

a) As per the findings of the Statutory Examination as at 30th November 2019 and measures taken by management to address such concerns have been communicated to the Examiner in charge, Bank Supervision Department by letters dated 10th March 2020 and 12th October 2020.

Yours faithfully,

As

Chandra Mallika Managing Director, Chief Operating Officer Asia Pacific

Chairman of the Supervisory Board: Paul Achleitner

Management Board: Christian Sewing (Chairman), Karl von Rohr, Fabrizio Campelli, Frank Kuhnke, Bernd Leukert, Stuart Lewis, James von Moltke, Alexander von zur Mühlen, Christiana Riley, Stefan Simon.

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