April 23, 2024



Deutsche Bank AG Singapore Branch 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 01.

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) of the above mentioned direction, we hereby state that for the period ended 31st December 2023.

• Deutsche Bank AG. Colombo Branch has been in compliance with prudential requirements, regulations, laws and internal controls and any material non compliance that were identified have been rectified.

With reference to Section 3(8)(ii)(i) of the above mentioned direction, we hereby state that for the period ended 31st December 2023, Deutsche Bank AG Colombo Branch has not been called upon to make any disclosures.

Yours faithfully,

Jaishankar Srinivasan Managing Director Chief Operating Officer, Singapore and Co-COO for Emerging Asia, Deutsche Bank AG

Chairman of the Supervisory Board: Alexander Wynaendts.

Management Board: Christian Sewing (Chairman), Fabrizio Campelli, Bernd Leukert, James von Moltke, Rebecca Short, Claudio de Sanctis,

Alexander von zur Mühlen, Olivier Vigneron, Stefan Simon.

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