

5th April 2023

Director, Bank Supervision Department, Central Bank of Sri Lanka, Janadhipathi Mawatha, Colombo 01.

Deutsche Bank AG, Singapore One Raffles Quay Level 17 South Tower Singapore 048583

Tel +65 6423 8001

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 2022.

Deutsche Bank AG. Colombo Branch has been in compliance with prudential requirements, regulations, laws and internal controls and any material noncompliance 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 2022, Deutsche Bank AG Colombo Branch has not been called upon to make any disclosures.

Yours faithfully,

In

Chandra Mallika Managing Director Chief Operating Officer, Asia Pacific Chief Country Officer, Singapore Deutsche Bank AG

Chairman of the Supervisory Board: Alexander R. Wynaendts.

Management Board: Christian Sewing (Chairman), James von Moltke, Karl von Rohr, Fabrizio Campelli, Bernd Leukert, Alexander von zur Mühlen, Christiana Riley, Rebecca Short, Stefan Simon, Olivier Vigneron.

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