

# Deutsche Bank Share Buybacks 2019/20



Progress Report per 19 May 2020

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)
22 Jul 19	3,320,000	3.6%	7.1267	23.7	6.72	7.39	7.04	91,587,291
29 Jul 19	4,980,000	6.0%	7.0168	34.9	6.81	7.19	7.03	82,361,680
16 Dec 19	1	0.0%	6.8980	0.0	6.75	7.14	6.99	80,956,808
20 Jan 20	3,399,999	4.6%	7.6670	26.1	7.29	7.89	7.58	73,797,696
03 Feb 20	672,475	0.5%	9.3801	6.3	8.10	9.56	8.62	124,678,804
10 Feb 20	5,987,525	6.1%	9.8096	58.7	9.33	10.37	9.85	98,185,819
17 Feb 20	5,940,000	6.8%	9.9389	59.0	9.40	10.26	9.93	87,417,950
30 Mar 20	9,500,000	8.2%	5.6210	53.4	5.39	5.98	5.69	115,153,481
<b>Sum</b>	<b>33,800,000</b>	<b>5.3%</b>	<b>7.76</b>	<b>262.2</b>				

Share buybacks via exercise of call options			
Week starting on (Date)	Shares repurchased via options (#)	Average strike price (EUR)	Buyback volume (EUR m)
No options exercised			
<b>Sum</b>	<b>0</b>	<b>n/a</b>	<b>0.0</b>

Total share buyback activities			
	Shares repurchased (#)	Average price (EUR)	Buyback volume (EUR m)
<b>Total</b>	<b>33,800,000</b>	<b>7.76</b>	<b>262.2</b>

Treasury Stock inventory as of 19 May 2020 (shares) **10,468,164**

\* Source: Bloomberg; Xetra data