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## Eligible Interest Rate Tiers

The eligible interest rate tiers with respect to your funds in IDP are as follows:

Household Market Value

Up to \$1 million

More than \$1 million up to and including \$10 million

More than \$10 million

You may obtain a current list of interest rates with respect to the IDP for each interest rate tier by accessing the information at <http://deutschewealth.com/americas/en/CashSweepOptions.html> and clicking on "Cash Sweep Options—Rates" or by contacting your Relationship Manager.

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## The Deutsche Bank AG New York Branch (Non-FDIC Insured) Sweep Deposit Program

DBSI, through its Wealth Management division, offers to its clients the Deutsche Bank AG New York Branch (Non-FDIC Insured) Sweep Deposit Program (the "DB AG NY Sweep Program"). If the DB AG NY Sweep Program is your Cash Sweep Option, your free cash balances will automatically be swept from your brokerage account into interest-bearing accounts at the Deutsche Bank AG New York Branch (the "Branch"). The DB AG NY Sweep Program makes available to you a money market deposit account ("MMDA") which is linked to a Transaction Account (collectively the "Branch Deposit Accounts") at the Branch, a non-FDIC insured branch of Deutsche Bank AG, a bank organized under the laws of Germany and an affiliate of DBSI.

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## About Deutsche Bank AG

Deutsche Bank AG is a stock company organized under the laws of Germany under registration number HRB 30000. Deutsche Bank AG has its registered office at Taunusanlage 12, 60325 Frankfurt am Main.

Deutsche Bank AG is the parent company of a group consisting of banks, capital market companies, fund management companies, a real estate finance company, installment financing companies, research and consultancy companies and other domestic and foreign companies (the "Deutsche Bank Group"). The Deutsche Bank Group is the largest bank in Germany and one of the largest financial institutions in Europe and the world measured by total assets. The Deutsche Bank Group offers a wide variety of investment, financial and related products and services to private individuals, corporate entities and institutional clients around the world.

The operations of Deutsche Bank AG are regulated by authorities in each of the jurisdictions in which it has offices, branches and subsidiaries. Deutsche Bank AG is subject to comprehensive regulation and supervision by the German Federal Financial Supervisory Authority (referred to as BaFin) as well as the Deutsche Bundesbank, the German Central Bank, and its overseas offices, subsidiaries and associated undertakings are subject to reserve and reporting requirements and controls imposed by the relevant central banks and regulatory authorities.

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## Regulation of the Branch in the United States

The Deutsche Bank AG NY Branch was established in 1978 and is licensed by the New York Superintendent of Financial Services. Its office is currently located at 60 Wall Street, New York, NY 10005. The Branch is examined by the New York State Department of Financial Services and is subject to the banking laws and regulations applicable to a foreign bank that operates a New York branch. The Branch is also examined by the Federal Reserve Bank of New York.

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## Additional Information and Financial Statements

Please refer to the Annual Report on Form 20-F of Deutsche Bank AG and the other documents filed by Deutsche Bank AG with the SEC under the Securities Exchange Act of 1934, as amended, for additional information and financial statements relating to the Deutsche Bank Group. Deutsche Bank AG also files quarterly a Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banking Organizations ("Report") of the Branch with the Federal Reserve Bank of New York. The report is publicly available by accessing the website of the National Information Center at <http://www.ffiec.gov/nicpubweb/nicweb/NicHome.aspx>.