

From: Stewart Oldfield [REDACTED]
Sent: 1/17/2018 11:25:11 AM
To: [REDACTED]; Paul Barrett [REDACTED]
CC: Bradley Gillin [REDACTED]; Cynthia Rodriguez [REDACTED]
BCC: [REDACTED]
Subject: DB preferred deposits and CDs - increased rates
Attachments: Preferred Banking Account External Rate Sheet 01162018 NEW YORK.PDF; Preferred CD External Daily Pricing Sheet As Of 01162018.pdf; WM178439_DB_AG_NY_PREFERRED_CD_Overview_External_FINAL.PDF

Rich and Paul,

Per our recent conversation, I am sending updated rates for Deutsche Bank AG NY preferred deposits and CDs.

As of January 16th, the interest rate on our Preferred Banking Account has increased to 1.20% for individuals. This rate also applies to sweep deposits into DB AG NY from linked brokerage accounts.

Deutsche Bank AG NY Branch Preferred Certificates of Deposit

Deutsche Bank AG New York Preferred Certificates of Deposit (Deutsche Bank AG Preferred CDs) can offer you a balance between your short-term liquidity needs and long-term strategic objectives.

We're currently offering a promotional 9-month variable-rate Deutsche Bank AG Preferred CD as well as our standard fixed rate 1-month, 3-month, 6-month, 12-month, 18-month and 24-month Deutsche Bank AG Preferred CDs. Please find below our indicative rates, which are subject to change.

Promotional Terms

Deutsche Bank is running a promotional campaign through February 28, 2018 on the 6-month and 12-month DB AG New York Preferred CDs.

Deutsche Bank AG NY Branch USD Client Promotional Rate (not FDIC-insured) and annual percentage yield (as of 1/16/2018).

Term	Interest Rate	Annual Percentage Yield
6-month Personal	2.00%	2.02%
6-month Business	1.90%	1.92%
12-month Personal	2.25%	2.28%
12-month Business	2.15%	2.18%

Other Available Terms

Deutsche Bank AG NY Branch USD Client Rates (not FDIC-insured) and annual percentage yield (as of 1/16/2018).

Tenor	Interest Rate	Annual Percentage Yield
1-month	1.25%	1.26%
3-month	1.50%	1.51%
9-month variable rate	1.82%**	1.84%**
18-month	2.40%	2.43%
24-month	2.50%	2.53%

The minimum deposit to purchase a Preferred CD and receive the advertised rate is \$250,000 (unless you already maintain funds in another Preferred CD and/or a Preferred Banking Account that are equal to or greater than \$250,000 in