Effective Date:	May 24, 2018
Termination Date:	Floating Rate Payer Payment Date
Fixing Date:	May 22, 2020, subject to adjustment in accordance with the Following Business Day Convention
Business Days:	New York
Banking Day for Fixing Date:	US Government Securities Business Day

Fixed Amounts:

Fixed Amount Payer:	Counterparty
Fixed Amount:	USD 103,500.
Fixed Amount Payer Payment Date:	May 24, 2018, subject to adjustment in accordance with the Following Business Day Convention

Floating Amounts:

Floating Rate Payer:	DBAG
Floating Rate Payer Payment Dates:	Two (2) Business Days following the Fixing Date
Floating Rate:	A rate calculated in accordance with the following formula: [MAX[0; ([FRO 1] – [FRO 2]) – Strike Swap Rate)]] Where: "FRO1" means a rate determined by reference to Floating Rate Option USD-ICESWAP1-Swap Rate with a Designated Maturity of 10 years, provided that in the definition of the relevant Floating Rate Option and in the fallback Floating Rate Option referred to in such definition (all as set out in the 2006 ISDA Definitions) the phrase "Reset Date" shall be replaced by "Fixing Date" "FRO 2" means a rate determined by reference to Floating Rate Option USD-ICESWAP1-Swap Rate with a Designated Maturity of 2 years, provided that in the definition of the relevant Floating Rate Option and in the fallback Floating Rate Option referred to in such definition (all as set out in the 2006 ISDA Definitions) the phrase "Reset Date" shall be replaced by "Fixing Date" "MAX" followed by a series of rates inside brackets, means whichever is the greater of the rates separated by a semi-colon inside those brackets "Strike Swap Rate" means, 0.07%