

Deutsche Bank AG New York
Preferred Banking Account
Effective 01/16/2018
Deutsche Bank AG NY Preferred Banking Account – Not FDIC insured
Deposit Account

Interest Rate

Personal

Business

Balances < \$50mm

Balances between \$50mm &
\$100mm

Balances > \$100mm

1.20%

Annual Percentage Yield (APY)

1.21%

1.10%

1.11%

1.05%

1.00%

1.06%

1.01%

The interest rates and Annual Percentage Yields (APYs) listed in this deposit rate sheet are effective as of the date shown above.

We may at our discretion change each interest rate and APY on variable rate accounts at any time. We may change this deposit rate sheet at our discretion at any time. We may create new balance tiers or consolidate existing balance tiers at any time.

Minimum initial deposit amounts: \$250,000 for Deutsche Bank AG NY Preferring Banking Account (Personal and Business (Tiered Rates)).

Fees may reduce earnings.

Not FDIC-Insured | Not Insured or Guaranteed by any Governmental Agency of the United States |

Not Guaranteed by Deutsche Bank Trust Company Americas (DBTCA) | Obligation Solely of

Deutsche Bank AG New York Branch

Separate information will be provided to you if the relevant product is subject to the statutory deposit

guarantee scheme under the German Deposit Guarantee Act (EinSiG). If no such separate information is

provided to you, the relevant product will not be subject to the EinSiG.

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