



Deutsche Bank Synthetic Equity

Equity Calendar

Period	Equity Start	Equity End	Settlement
1	27-Jan-15	27-Feb-15	04-Mar-15
2	27-Feb-15	27-Mar-15	01-Apr-15
3	27-Mar-15	27-Apr-15	30-Apr-15
4	27-Apr-15	27-May-15	01-Jun-15
5	27-May-15	29-Jun-15	02-Jul-15
6	29-Jun-15	27-Jul-15	30-Jul-15
7	27-Jul-15	27-Aug-15	01-Sep-15
8	27-Aug-15	28-Sep-15	01-Oct-15
9	28-Sep-15	27-Oct-15	30-Oct-15
10	27-Oct-15	30-Nov-15	03-Dec-15
11	30-Nov-15	28-Dec-15	31-Dec-15
12	28-Dec-15	27-Jan-16	01-Feb-16

Interest Calendar

	Interest Fixing	Accrual Start	Accrual End / Settlement
1	28-Jan-15	30-Jan-15	04-Mar-15
2	02-Mar-15	04-Mar-15	01-Apr-15
3	30-Mar-15	01-Apr-15	30-Apr-15
4	28-Apr-15	30-Apr-15	01-Jun-15
5	28-May-15	01-Jun-15	02-Jul-15
6	30-Jun-15	02-Jul-15	30-Jul-15
7	28-Jul-15	30-Jul-15	01-Sep-15
8	28-Aug-15	01-Sep-15	01-Oct-15
9	29-Sep-15	01-Oct-15	30-Oct-15
10	28-Oct-15	30-Oct-15	03-Dec-15
11	01-Dec-15	03-Dec-15	31-Dec-15
12	29-Dec-15	31-Dec-15	01-Feb-16