

From: DeAWM-WM DerivativeDocs <deawm-wm.derivativedocs@db.com>

To: undisclosed-recipients;

Subject: Annual Notice of Right to Segregation of Initial Margin for Uncleared Swaps

Date: Wed, 30 Sep 2015 16:21:02 +0000

Attachments: Seg_IA_Annual_Notice_2015.pdf

"Dear Valued Client,

Please see the attached important reminder that swap counterparties of Deutsche Bank AG who are US Persons, Guaranteed Affiliates and Affiliate Conduits (each as defined by the CFTC) have a right to segregate, with an independent custodian, initial margin for uncleared swap transactions. This annual notice about the CFTC Segregation Regime is being provided pursuant to CFTC Regulation 23.701 to you as the officer for your organization responsible for the management of collateral.

Kind Regards,
DeAWM Derivative Documents Team

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