

Deutsche Bank AG New York
Preferred Banking Account
Effective 02/05/18

Deutsche Bank AG NY Preferred Banking Account – Not FDIC insured		
Deposit Account	Interest Rate	Annual Percentage Yield (APY)
Personal	1.20%	1.21%
Business		
Balances < \$50mm	1.10%	1.11%
Balances between \$50mm & \$100mm	1.05%	1.06%
Balances > \$100mm	1.00%	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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