

**From:** DeAWM-WM DerivativeDocs <[REDACTED]>

**To:** undisclosed-recipients;

**Subject:** Deutsche Bank - Dodd Frank Quarterly Notification - Q4 2017

**Date:** Wed, 17 Jan 2018 19:04:57 +0000

**Attachments:** 2017\_Q4\_DB\_Dodd-Frank\_Quarterly\_Initial\_Margin\_Notice.pdf

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Dear Valued Client,

Pursuant to CFTC Regulation 23.704, please see the attached quarterly notice regarding Deutsche Bank's procedures relating to initial margin for uncleared swaps for the fourth quarter of 2017.

**You are not required to take any action as a result of your receipt of this notice.**

Thank you for your consideration.

Kind Regards,

DeWM Derivatives Documentation Team

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