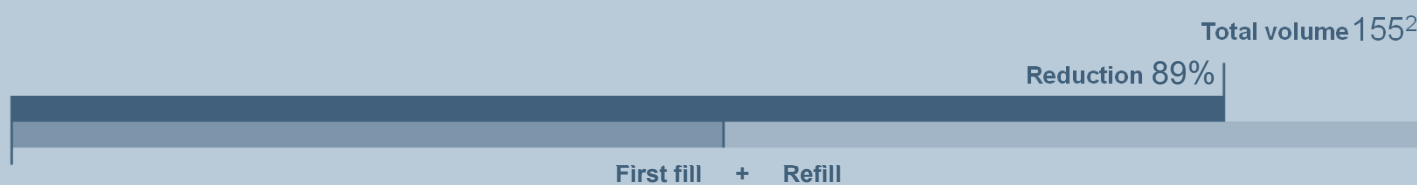
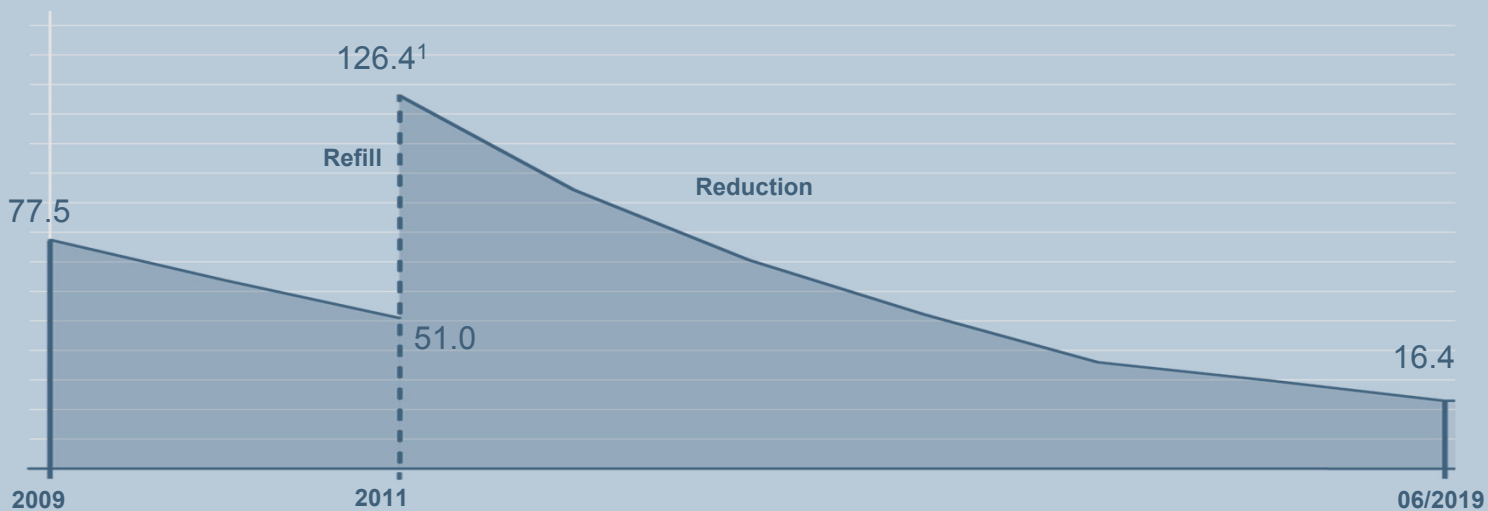




Interim Report as at 30 June 2019

Attachment to press release at 28 August 2019

Nearly 90% of the former WestLB portfolio wound up: The banking book

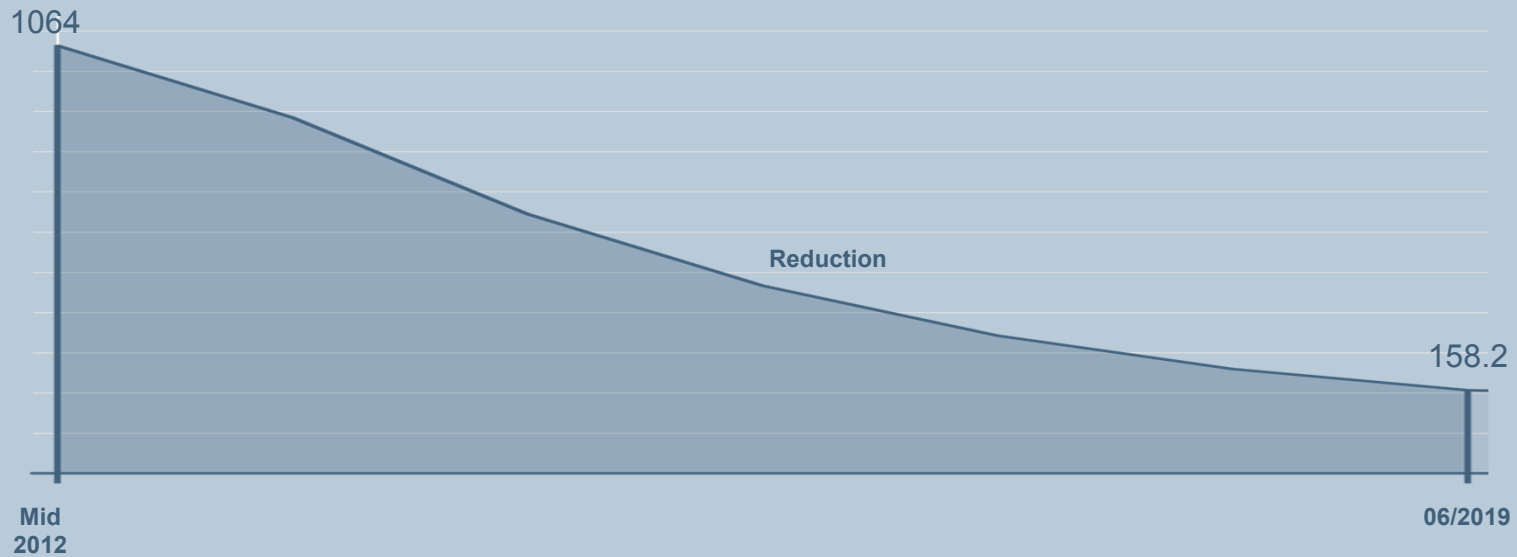


Notional volume in EUR billion

2009 to 2011: in exchange rates as of 31 December 2009, 2012 to 2019: in exchange rates as of 31 December 2011

¹ Takeover of 1 January 2012, ² total amount adjusted for exchange rates

Around 85% of the former WestLB trading portfolio wound up



Notional volume in EUR billion

Profit and loss account in comparison to the previous year



in EUR million	6/2019	6/2018	Change
Net interest income	41.4	64.0	-22.6
Net fee and commission income	-8.6	-9.3	0.7
Net trading result	-1.1	8.5	-9.6
General administrative expenses	-67.8	-77.9	10.1
Other operating income and expenses	-2.0	64.3	-66.3
Results from financial assets and shareholdings	10.8	-3.0	13.8
Results prior to risk provisioning	-27.3	46.6	-73.9
Risk provision	27.8	-43.9	71.7
Result before taxes	0.5	2.7	-2.2
Taxes	-0.2	-1.1	0.9
Result after taxes	0.3	1.6	-1.3

Please note: The presentation is abridged; rounding differences may occur.

28 August 2019

Change in the balance sheet compared to year end 2018



Assets in EUR million

6/2019 12/2018

Cash reserve

3.4 1.4

Loans and advances to banks

6.9 6.0

Loans and advances to customers

8.8 9.3

Bonds and other fixed-income securities

6.2 7.1

Trading portfolio

16.8 14.6

Shareholdings/shares in affiliates

1.1 1.3

Other assets/prepaid expenses/
accrued income

0.1 0.1

Total assets

43.2 39.7

Liabilities and equity in EUR million

6/2019 12/2018

Liabilities to banks

2.1 1.9

Deposits from customers

3.6 2.5

Debt securities in issue

20.4 20.2

Trading portfolio

16.4 14.3

Other liabilities/accrued expenses/
deferred income

0.0 0.0

Provisions

0.1 0.1

Equity

0.7 0.7

Total liabilities and equity

43.2 39.7

Contingent liabilities

2.0 2.5

Other obligations

0.2 2.0

Business volume

45.5 44.2

Please note: The presentation is abridged; rounding differences may occur.