Deutsche Bank AG, Hong Kong Branch and Singapore Branch
Wealth Management (the "Bank")
Prime rates[Note 1] for overdrafts and default interest (per annum)
(Effective Date: 01st October 2026)

Currency	Prime rates[Note 1] for overdrafts and default interest (per annum)	External Reference Rate
AUD	10.76%	bank lending rate from Trading Economics
CAD	4.45%	prime rate from Reuters
CHF	0.25%	prime rate from Reuters
EUR	3.95%	bank lending rate from Trading Economics
GBP	9.07%	bank lending rate from Trading Economics
HKD	5.00%	prime rate from Reuters
JPY	3.40%	prime rate from Reuters
MYR	6.73%	prime rate from Reuters
NZD	10.06%	bank lending rate from Trading Economics
SGD	5.50%	prime lending rates from The Association of Banks in Singapore
USD	7.00%	prime rate from Reuters

Notes:

1. The prime rates set out above are the prime rates applicable in the circumstances (a) where prior overdraft facilities were granted to your relevant account, and (b) where no prior overdraft facilities were granted to your relevant account, default interest is charged.
2. The prime rates set out above are prime rates used and quoted by Deutsche Bank AG, Hong Kong Branch and Singapore Branch. The prime rates quoted by other banks may be varied.
3. The prime rates used and quoted by Deutsche Bank AG, Hong Kong Branch and Singapore Branch, Wealth Management are based on external reference rates mentioned above.
4. The prime rates set out above are updated based on external reference rates on the first business day of a calendar month in Hong Kong or Singapore, whichever is earlier, monthly, and will apply in the same calendar month. Regardless of any variation or fluctuation of external reference rates during that calendar month, the prime rate we use and quote for that calendar month will apply.
5. For currencies which are not set out above, (a) where prior overdraft facilities were granted to your relevant account, the total interest rate applicable will be our cost of funds plus the margin stated in the facility documentation, and (b) where no prior overdraft facilities were granted to your relevant account, the default interest rate applicable will be our cost of funds plus the margin of 3%. Please contact your Relationship Manager for the details.

Chairman of the Supervisory Board: Alexander R. Wynaendts
Management Board: Christian Sewing (Chairman), James von Moltke, Raja Akram, Fabrizio Campelli, Marcus Chromik, Bernd Leukert, Alexander von zur Mühlen, Laura Padovani, Claudio de Sanctis, Rebecca Short
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