

Deutsche Bank AG

Bekanntmachung

an die Gläubiger der in den nachfolgenden Tabellen aufgeführten Wertpapiere gemäß Ziffer 4 der Allgemeinen Emissionsbedingungen

Die in den jeweiligen Bedingungen der Wertpapiere enthaltenen Definitionen wurden aufgrund einer Kapitalerhöhung der RWE AG (WKN 703712) im Verhältnis 19:1 mit Wirkung vom 08.12.2011 wie folgt angepasst:

Optionsscheine ISIN	Basispreis		Multiplikator	
	alt	neu	alt	neu
DE000DE7X280	25,00	24,92	0,1000	0,1003
DE000DE0Q4V0	19,00	18,94	0,1000	0,1003
DE000DE0Q4X6	22,00	21,93	0,1000	0,1003
DE000DB2WD38	65,00	64,78	0,1000	0,1003
DE000DB2WD46	70,00	69,77	0,1000	0,1003
DE000DB2WD53	75,00	74,75	0,1000	0,1003
DE000DB7VH48	60,00	59,80	0,1000	0,1003
DE000DB6XAL9	55,00	54,82	0,1000	0,1003
DE000DB8JUX7	50,00	49,83	0,1000	0,1003
DE000DB8ZMD2	45,00	44,85	0,1000	0,1003
DE000DB8ZME0	48,00	47,84	0,1000	0,1003
DE000DE2VG55	52,00	51,83	0,1000	0,1003
DE000DE2VG63	58,00	57,81	0,1000	0,1003
DE000DE2VG71	62,00	61,79	0,1000	0,1003
DE000DE5SNV0	42,00	41,86	0,1000	0,1003
DE000DE50UM9	40,00	39,87	0,1000	0,1003
DE000DE6VLZ7	35,00	34,88	0,1000	0,1003
DE000DE61RV3	32,00	31,89	0,1000	0,1003
DE000DE7X215	30,00	29,90	0,1000	0,1003
DE000DE0Q4D8	28,00	27,91	0,1000	0,1003
DE000DE2LHH3	30,00	29,90	0,1000	0,1003
DE000DE6LJP3	30,00	29,90	0,1000	0,1003
DE000DE687D0	28,00	27,91	0,1000	0,1003
DE000DE0Q4Y4	19,00	18,94	0,1000	0,1003
DE000DE4SGG8	45,00	44,85	0,1000	0,1003
DE000DE4SGH6	48,00	47,84	0,1000	0,1003
DE000DE4SGK0	52,00	51,83	0,1000	0,1003
DE000DE4SGL8	55,00	54,82	0,1000	0,1003
DE000DE4SGM6	58,00	57,81	0,1000	0,1003
DE000DE4SGN4	60,00	59,80	0,1000	0,1003
DE000DE4SGP9	62,00	61,79	0,1000	0,1003
DE000DE4SGR5	68,00	67,77	0,1000	0,1003
DE000DE4SGS3	70,00	69,77	0,1000	0,1003
DE000DE50UN7	40,00	39,87	0,1000	0,1003
DE000DE6LJJ6	38,00	37,87	0,1000	0,1003
DE000DE6VM04	35,00	34,88	0,1000	0,1003
DE000DE61RW1	32,00	31,89	0,1000	0,1003
DE000DE7X223	30,00	29,90	0,1000	0,1003
DE000DE0Q4F3	25,00	24,92	0,1000	0,1003
DE000DE0Q4G1	28,00	27,91	0,1000	0,1003
DE000DE1HBS3	20,00	19,93	0,1000	0,1003
DE000DB2X8L7	45,00	44,85	0,1000	0,1003
DE000DE6LJQ1	30,00	29,90	0,1000	0,1003
DE000DE7JAC2	34,00	33,89	0,1000	0,1003
DE000DE0Q511	19,00	18,94	0,1000	0,1003

DE000DE0Q529	20,00	19,93	0,1000	0,1003
DE000DE05D94	17,00	16,94	0,1000	0,1003
DE000DB2X7W6	60,00	59,80	0,1000	0,1003
DE000DB2X7X4	65,00	64,78	0,1000	0,1003
DE000DB2X7Z9	70,00	69,77	0,1000	0,1003
DE000DB2X8B8	80,00	79,73	0,1000	0,1003
DE000DB9PJM8	48,00	47,84	0,1000	0,1003
DE000DB9PJN6	50,00	49,83	0,1000	0,1003
DE000DB9PJP1	55,00	54,82	0,1000	0,1003
DE000DE2VG97	52,00	51,83	0,1000	0,1003
DE000DE2VGA9	58,00	57,81	0,1000	0,1003
DE000DE2VGB7	62,00	61,79	0,1000	0,1003
DE000DE2VGC5	68,00	67,77	0,1000	0,1003
DE000DE27M97	45,00	44,85	0,1000	0,1003
DE000DE52CE0	42,00	41,86	0,1000	0,1003
DE000DE50UP2	40,00	39,87	0,1000	0,1003
DE000DE6VM12	35,00	34,88	0,1000	0,1003
DE000DE61RX9	32,00	31,89	0,1000	0,1003
DE000DE7X231	30,00	29,90	0,1000	0,1003
DE000DE0Q4H9	22,00	21,93	0,1000	0,1003
DE000DE0Q4J5	25,00	24,92	0,1000	0,1003
DE000DE0Q4K3	28,00	27,91	0,1000	0,1003
DE000DE7X2B0	25,00	24,92	0,1000	0,1003
DE000DE7X249	30,00	29,90	0,1000	0,1003
DE000DE50V62	32,00	31,89	0,1000	0,1003
DE000DE0Q545	19,00	18,94	0,1000	0,1003
DE000DE0Q560	22,00	21,93	0,1000	0,1003
DE000DE50UR8	40,00	39,87	0,1000	0,1003
DE000DE50UT4	45,00	44,85	0,1000	0,1003
DE000DE7H9H2	32,00	31,89	0,1000	0,1003
DE000DB2X8U8	50,00	49,83	0,1000	0,1003
DE000DE6LJR9	30,00	29,90	0,1000	0,1003
DE000DE687H1	28,00	27,91	0,1000	0,1003
DE000DE7X2C8	25,00	24,92	0,1000	0,1003
DE000DE0Q578	19,00	18,94	0,1000	0,1003
DE000DB2X8D4	60,00	59,80	0,1000	0,1003
DE000DB2X8E2	65,00	64,78	0,1000	0,1003
DE000DB2X8G7	70,00	69,77	0,1000	0,1003
DE000DB2X8H5	75,00	74,75	0,1000	0,1003
DE000DB9PLR3	50,00	49,83	0,1000	0,1003
DE000DB9PLS1	55,00	54,82	0,1000	0,1003
DE000DE3DK92	45,00	44,85	0,1000	0,1003
DE000DE3DKA7	48,00	47,84	0,1000	0,1003
DE000DE3DKB5	52,00	51,83	0,1000	0,1003
DE000DE3DKC3	58,00	57,81	0,1000	0,1003
DE000DE3DKD1	62,00	61,79	0,1000	0,1003
DE000DE53RQ0	42,00	41,86	0,1000	0,1003
DE000DE50UQ0	40,00	39,87	0,1000	0,1003
DE000DE6LJL2	38,00	37,87	0,1000	0,1003
DE000DE6VM20	35,00	34,88	0,1000	0,1003
DE000DE61RY7	32,00	31,89	0,1000	0,1003
DE000DE7J9T5	36,00	35,88	0,1000	0,1003
DE000DE7X256	30,00	29,90	0,1000	0,1003
DE000DE0Q4Q0	25,00	24,92	0,1000	0,1003
DE000DE687J7	28,00	27,91	0,1000	0,1003
DE000DE61RZ4	32,00	31,89	0,1000	0,1003
DE000DE61S07	35,00	34,88	0,1000	0,1003
DE000DE61S23	40,00	39,87	0,1000	0,1003
DE000DE61S49	45,00	44,85	0,1000	0,1003
DE000DE61S64	50,00	49,83	0,1000	0,1003

DE000DE7JA03	33,00	32,89	0,1000	0,1003
DE000DE7JA11	34,00	33,89	0,1000	0,1003
DE000DE7JA37	37,00	36,88	0,1000	0,1003
DE000DE7JA78	44,00	43,85	0,1000	0,1003
DE000DE7JA86	46,00	45,85	0,1000	0,1003
DE000DE7X264	30,00	29,90	0,1000	0,1003
DE000DE1HBW5	20,00	19,93	0,1000	0,1003

Diskont-Zertifikate	Bestimmungsstand		Multiplikator	
	alt	neu	alt	neu
ISIN				
DE000DB5STX6	40,00	39,87	1,0000	1,0033
DE000DB5STY4	42,00	41,86	1,0000	1,0033
DE000DB5STZ1	45,00	44,85	1,0000	1,0033
DE000DB5SUA2	48,00	47,84	1,0000	1,0033
DE000DB5SUB0	50,00	49,83	1,0000	1,0033
DE000DB5SUC8	55,00	54,82	1,0000	1,0033
DE000DB5SUD6	60,00	59,80	1,0000	1,0033
DE000DB5SUE4	65,00	64,78	1,0000	1,0033
DE000DB5WDJ1	38,00	37,87	1,0000	1,0033
DE000DB9SBQ0	35,00	34,88	1,0000	1,0033
DE000DB9SBR8	52,00	51,83	1,0000	1,0033
DE000DE27D07	30,00	29,90	1,0000	1,0033
DE000DE6FRK9	39,00	38,87	1,0000	1,0033
DE000DE0QLU1	18,00	17,94	1,0000	1,0033
DE000DE0QLV9	19,00	18,94	1,0000	1,0033
DE000DE0QLX5	22,00	21,93	1,0000	1,0033
DE000DE13T05	25,00	24,92	1,0000	1,0033
DE000DE4UFH4	35,00	34,88	1,0000	1,0033
DE000DE4UFJ0	38,00	37,87	1,0000	1,0033
DE000DE4UFK8	40,00	39,87	1,0000	1,0033
DE000DE4UFL6	42,00	41,86	1,0000	1,0033
DE000DE4UFM4	45,00	44,85	1,0000	1,0033
DE000DE4UFN2	48,00	47,84	1,0000	1,0033
DE000DE4UFP7	50,00	49,83	1,0000	1,0033
DE000DE4UFR3	55,00	54,82	1,0000	1,0033
DE000DE4UFS1	58,00	57,81	1,0000	1,0033
DE000DE6DZL5	30,00	29,90	1,0000	1,0033
DE000DE6LYG1	36,00	35,88	1,0000	1,0033
DE000DE6LYH9	37,00	36,88	1,0000	1,0033
DE000DE6U5P7	28,00	27,91	1,0000	1,0033
DE000DE6U5Q5	29,00	28,90	1,0000	1,0033
DE000DE6U5R3	31,00	30,90	1,0000	1,0033
DE000DE6U5T9	34,00	33,89	1,0000	1,0033
DE000DE0QLZ0	16,00	15,95	1,0000	1,0033
DE000DE0QM15	18,00	17,94	1,0000	1,0033
DE000DE0QM23	19,00	18,94	1,0000	1,0033
DE000DE0QM31	20,00	19,93	1,0000	1,0033
DE000DE0QM49	22,00	21,93	1,0000	1,0033
DE000DE0QM56	25,00	24,92	1,0000	1,0033
DE000DE1GSH2	21,00	20,93	1,0000	1,0033
DE000DE1GSJ8	23,00	22,92	1,0000	1,0033
DE000DE1GSK6	24,00	23,92	1,0000	1,0033
DE000DE1GSL4	26,00	25,91	1,0000	1,0033
DE000DB2XGC4	38,00	37,87	1,0000	1,0033
DE000DB2XGD2	40,00	39,87	1,0000	1,0033
DE000DB2XGE0	42,00	41,86	1,0000	1,0033
DE000DB2XGF7	45,00	44,85	1,0000	1,0033
DE000DB2XGG5	48,00	47,84	1,0000	1,0033

DE000DB2XGH3	50,00	49,83	1,0000	1,0033
DE000DB2XGJ9	55,00	54,82	1,0000	1,0033
DE000DB2XGK7	60,00	59,80	1,0000	1,0033
DE000DB2XGL5	65,00	64,78	1,0000	1,0033
DE000DB9SBT4	35,00	34,88	1,0000	1,0033
DE000DB9SBU2	52,00	51,83	1,0000	1,0033
DE000DB9SBV0	58,00	57,81	1,0000	1,0033
DE000DE2YQM7	32,00	31,89	1,0000	1,0033
DE000DE27D15	30,00	29,90	1,0000	1,0033
DE000DE6LYQ0	36,00	35,88	1,0000	1,0033
DE000DE6LYR8	37,00	36,88	1,0000	1,0033
DE000DE6LYS6	39,00	38,87	1,0000	1,0033
DE000DE6LYT4	41,00	40,86	1,0000	1,0033
DE000DE6U5U7	28,00	27,91	1,0000	1,0033
DE000DE6U5V5	29,00	28,90	1,0000	1,0033
DE000DE6U5W3	31,00	30,90	1,0000	1,0033
DE000DE6U5Y9	34,00	33,89	1,0000	1,0033
DE000DE0QM80	18,00	17,94	1,0000	1,0033
DE000DE0QM98	19,00	18,94	1,0000	1,0033
DE000DE0QMA1	20,00	19,93	1,0000	1,0033
DE000DE0QMB9	22,00	21,93	1,0000	1,0033
DE000DE0QMC7	25,00	24,92	1,0000	1,0033
DE000DE1GSN0	15,50	15,45	1,0000	1,0033
DE000DE1GSR1	18,50	18,44	1,0000	1,0033
DE000DE1GSU5	23,00	22,92	1,0000	1,0033
DE000DE1GSV3	24,00	23,92	1,0000	1,0033
DE000DE1GSW1	26,00	25,91	1,0000	1,0033
DE000DE6XX66	30,00	29,90	1,0000	1,0033
DE000DE6XX74	31,00	30,90	1,0000	1,0033
DE000DE6XX82	32,00	31,89	1,0000	1,0033
DE000DE6XXE3	38,00	37,87	1,0000	1,0033
DE000DE6XXG8	40,00	39,87	1,0000	1,0033
DE000DE7S033	28,00	27,91	1,0000	1,0033
DE000DE0QMD5	16,00	15,95	1,0000	1,0033
DE000DE0QME3	17,00	16,94	1,0000	1,0033
DE000DE0QMF0	18,00	17,94	1,0000	1,0033
DE000DE0QMH6	20,00	19,93	1,0000	1,0033
DE000DE0QMJ2	22,00	21,93	1,0000	1,0033
DE000DE0QMK0	25,00	24,92	1,0000	1,0033
DE000DE1GSZ4	16,50	16,45	1,0000	1,0033
DE000DE1GT19	18,50	18,44	1,0000	1,0033
DE000DE1GT43	23,00	22,92	1,0000	1,0033
DE000DB2XFT0	38,00	37,87	1,0000	1,0033
DE000DB2XFU8	40,00	39,87	1,0000	1,0033
DE000DB2XFV6	42,00	41,86	1,0000	1,0033
DE000DB2XFW4	45,00	44,85	1,0000	1,0033
DE000DB2XFX2	48,00	47,84	1,0000	1,0033
DE000DB2XFY0	50,00	49,83	1,0000	1,0033
DE000DB2XFZ7	55,00	54,82	1,0000	1,0033
DE000DB2XGA8	60,00	59,80	1,0000	1,0033
DE000DE2YR26	35,00	34,88	1,0000	1,0033
DE000DE2YR34	52,00	51,83	1,0000	1,0033
DE000DE3EU81	30,00	29,90	1,0000	1,0033
DE000DE3EU99	32,00	31,89	1,0000	1,0033
DE000DE39NU0	58,00	57,81	1,0000	1,0033
DE000DE6U5Z6	28,00	27,91	1,0000	1,0033
DE000DE6U619	31,00	30,90	1,0000	1,0033
DE000DE0QMN4	18,00	17,94	1,0000	1,0033
DE000DE0QMP9	19,00	18,94	1,0000	1,0033
DE000DE0QMQ7	20,00	19,93	1,0000	1,0033

DE000DE0QMS3	25,00	24,92	1,0000	1,0033
DE000DE1GT76	15,00	14,95	1,0000	1,0033
DE000DE1GTB3	18,50	18,44	1,0000	1,0033
DE000DE1GTE7	23,00	22,92	1,0000	1,0033
DE000DE1GTG2	26,00	25,91	1,0000	1,0033
DE000DE2D6U0	32,00	31,89	1,0000	1,0033
DE000DE60KW8	28,00	27,91	1,0000	1,0033
DE000DE60KX6	30,00	29,90	1,0000	1,0033
DE000DE60L05	38,00	37,87	1,0000	1,0033
DE000DE1AEV6	20,00	19,93	1,0000	1,0033
DE000DE1GTS7	24,00	23,92	1,0000	1,0033

WAVE - unlimited Optionsscheine mit Knock- Out	Basispreis		Multiplikator	
	alt	neu	alt	neu
ISIN				
DE000DB7N1G9	79,7580	79,4931	0,1000	0,1003
DE000DE6G923	43,5109	43,3664	0,1000	0,1003
DE000DE6P8M5	40,5685	40,4338	0,1000	0,1003
DE000DE0M8D3	33,7829	33,6707	0,1000	0,1003
DE000DE7BQQ5	20,3249	20,2574	0,1000	0,1003
DE000DE7BQR3	21,3412	21,2703	0,1000	0,1003
DE000DE7U3P1	18,2500	18,1894	0,1000	0,1003
DE000DE7U3Q9	19,2638	19,1998	0,1000	0,1003
DE000DE0M7G8	17,2248	17,1676	0,1000	0,1003
DE000DE0SBE2	18,7314	18,6692	0,1000	0,1003
DE000DE1J621	22,2043	22,1306	0,1000	0,1003
DE000DE1U2E3	24,1965	24,1161	0,1000	0,1003
DE000DE1VV81	26,2009	26,1139	0,1000	0,1003
DE000DE14J63	23,1408	23,0639	0,1000	0,1003

WAVE - Optionsscheine mit Knock-Out	Basispreis		Multiplikator	
	alt	neu	alt	neu
ISIN				
DE000DE0KD20	35,00	34,88	0,1000	0,1003
DE000DE2DSL9	32,00	31,89	0,1000	0,1003
DE000DE19QY7	26,00	25,91	0,1000	0,1003

WAVE XXL - Optionsscheine mit Knock-Out	Basispreis		Multiplikator		Barrier-Betrag	
	alt	neu	alt	neu	alt	neu
ISIN						
DE000DB89Y75	96,2960	95,9762	0,1000	0,1003	91,50	91,15
DE000DE6VEE7	41,6074	41,4692	0,1000	0,1003	39,50	39,35
DE000DE0KSV7	36,7560	36,6339	0,1000	0,1003	34,90	34,75
DE000DE0KSW5	37,7492	37,6238	0,1000	0,1003	35,85	35,70
DE000DB79ZM3	17,2120	17,1548	0,1000	0,1003	18,10	18,05
DE000DE5RBN4	19,5759	19,5109	0,1000	0,1003	20,55	20,50
DE000DE63Y72	19,8414	19,7755	0,1000	0,1003	20,85	20,80
DE000DE7BMB6	19,3088	19,2447	0,1000	0,1003	20,30	20,25
DE000DE7U7M9	18,7569	18,6946	0,1000	0,1003	19,70	19,65
DE000DE0M5X7	16,2117	16,1579	0,1000	0,1003	17,05	17,00
DE000DE0PGA5	14,1812	14,1341	0,1000	0,1003	14,90	14,90
DE000DE0PGB3	15,1941	15,1436	0,1000	0,1003	15,95	15,90
DE000DE1D970	11,6114	11,5728	0,1000	0,1003	12,20	12,20
DE000DE1D9E9	17,6694	17,6107	0,1000	0,1003	18,55	18,50
DE000DE1J7Y5	21,1950	21,1246	0,1000	0,1003	22,25	22,20
DE000DE1T2F3	22,1767	22,1030	0,1000	0,1003	23,30	23,25

DE000DE1U5W8	23,1882	23,1112	0,1000	0,1003	24,35	24,30
DE000DE1U5X6	24,1965	24,1161	0,1000	0,1003	25,40	25,35
DE000DE11ZD9	25,1623	25,0787	0,1000	0,1003	26,45	26,40
DE000DE2NND6	19,0525	18,9892	0,1000	0,1003	20,00	19,95

Bonus-Zertifikate ohne Cap	Basispreis		Barrier-Betrag		Multiplikator	
	alt	neu	alt	neu	alt	neu
ISIN						
DE000DE4ZKK7	75,00	74,75	35	34,88	1,0000	1,0033
DE000DB3QHX0	100,00	99,67	46	45,85	1,0000	1,0033
DE000DB3QHY8	96,00	95,68	42	41,86	1,0000	1,0033
DE000DB3ZXQ2	88,00	87,71	38	37,87	1,0000	1,0033
DE000DB4HGD1	97,00	96,68	36	35,88	1,0000	1,0033
DE000DB4HGE9	90,00	89,70	33	32,89	1,0000	1,0033
DE000DB4JBX6	83,00	82,72	29	28,90	1,0000	1,0033
DE000DB6Q7P5	78,00	77,74	49	48,84	1,0000	1,0033
DE000DB6Q7R1	91,00	90,70	56	55,81	1,0000	1,0033
DE000DB8HMX8	65,00	64,78	39	38,87	1,0000	1,0033
DE000DB8Z6P4	66,00	65,78	34	33,89	1,0000	1,0033
DE000DE368P1	50,00	49,83	35	34,88	1,0000	1,0033
DE000DE368Q9	55,00	54,82	35	34,88	1,0000	1,0033
DE000DE368T3	50,00	49,83	37	36,88	1,0000	1,0033
DE000DE368X5	50,00	49,83	40	39,87	1,0000	1,0033
DE000DE368Z0	60,00	59,80	40	39,87	1,0000	1,0033
DE000DE53WA4	52,00	51,83	35	34,88	1,0000	1,0033
DE000DE67077	55,00	54,82	25	24,92	1,0000	1,0033
DE000DE03RV5	28,00	27,91	19	18,94	1,0000	1,0033
DE000DE102Y6	35,00	34,88	19	18,94	1,0000	1,0033
DE000DE41KE6	60,00	59,80	37	36,88	1,0000	1,0033
DE000DE41KF3	60,00	59,80	35	34,88	1,0000	1,0033
DE000DE41KL1	65,00	64,78	35	34,88	1,0000	1,0033
DE000DE6LNE9	45,00	44,85	28	27,91	1,0000	1,0033
DE000DE6LNH2	45,00	44,85	30	29,90	1,0000	1,0033
DE000DE6LNM2	48,00	47,84	32	31,89	1,0000	1,0033
DE000DE7F0R2	42,00	41,86	22	21,93	1,0000	1,0033
DE000DE7F0V4	40,00	39,87	28	27,91	1,0000	1,0033
DE000DE03DC5	28,00	27,91	19	18,94	1,0000	1,0033
DE000DE03DD3	30,00	29,90	19	18,94	1,0000	1,0033
DE000DE7DJX2	40,00	39,87	22	21,93	1,0000	1,0033
DE000DE41KP2	54,00	53,82	40	39,87	1,0000	1,0033
DE000DE41KV0	57,00	56,81	37	36,88	1,0000	1,0033
DE000DE41KZ1	60,00	59,80	40	39,87	1,0000	1,0033
DE000DE103B2	32,00	31,89	18	17,94	1,0000	1,0033
DE000DE2UDU6	40,00	39,87	17	16,94	1,0000	1,0033
DE000DE2UDX0	35,00	34,88	18	17,94	1,0000	1,0033

Bonus-Zertifikate mit Cap	Basispreis		Barrier-Betrag		Multiplikator		Cap	
	alt	neu	alt	neu	alt	neu	alt	neu
ISIN								
DE000DE4Q7L0	58	57,81	39	38,87	1,0000	1,0033	58	57,81
DE000DE4Q7M8	60	59,8	39	38,87	1,0000	1,0033	60	59,8
DE000DE4Q7P1	58	57,81	42	41,86	1,0000	1,0033	58	57,81
DE000DE4Q7Q9	60	59,8	42	41,86	1,0000	1,0033	60	59,8
DE000DE4UXT2	55	54,82	42	41,86	1,0000	1,0033	55	54,82
DE000DE4UXV8	58	57,81	42	41,86	1,0000	1,0033	58	57,81
DE000DE4UYC6	58	57,81	45	44,85	1,0000	1,0033	58	57,81
DE000DE4UYJ1	65	64,78	45	44,85	1,0000	1,0033	65	64,78
DE000DE4UYT0	90	89,7	35	34,88	1,0000	1,0033	90	89,7
DE000DE0TK71	30	29,9	18	17,94	1,0000	1,0033	30	29,9

DE000DE1K421	30	29,9	16	15,95	1,0000	1,0033	30	29,9
DE000DE1K447	30	29,9	17	16,94	1,0000	1,0033	30	29,9
DE000DE1K462	28	27,91	19	18,94	1,0000	1,0033	28	27,91
DE000DE1K470	30	29,9	19	18,94	1,0000	1,0033	30	29,9
DE000DB3SCU3	105	104,65	46	45,85	1,0000	1,0033	105	104,65
DE000DB2A738	66	65,78	45	44,85	1,0000	1,0033	66	65,78
DE000DB2A746	66	65,78	42	41,86	1,0000	1,0033	66	65,78
DE000DB2A753	66	65,78	39	38,87	1,0000	1,0033	66	65,78
DE000DB6F9Z3	79	78,74	46	45,85	1,0000	1,0033	79	78,74
DE000DB6G009	77	76,74	43	42,86	1,0000	1,0033	77	76,74
DE000DB6G017	75	74,75	39	38,87	1,0000	1,0033	75	74,75
DE000DB6TTQ6	71	70,76	42	41,86	1,0000	1,0033	71	70,76
DE000DB7LKK3	70	69,77	38	37,87	1,0000	1,0033	70	69,77
DE000DB8LHA8	62	61,79	34	33,89	1,0000	1,0033	62	61,79
DE000DB8LHB6	66	65,78	34	33,89	1,0000	1,0033	66	65,78
DE000DB9N4T4	58	57,81	32	31,89	1,0000	1,0033	58	57,81
DE000DE3GQA7	53	52,82	37	36,88	1,0000	1,0033	53	52,82
DE000DE3GQB5	55	54,82	37	36,88	1,0000	1,0033	55	54,82
DE000DE3GQC3	58	57,81	37	36,88	1,0000	1,0033	58	57,81
DE000DE3GQD1	60	59,8	37	36,88	1,0000	1,0033	60	59,8
DE000DE3GQE9	62	61,79	37	36,88	1,0000	1,0033	62	61,79
DE000DE3GQG4	67	66,78	37	36,88	1,0000	1,0033	67	66,78
DE000DE3GQH2	70	69,77	37	36,88	1,0000	1,0033	70	69,77
DE000DE3GQJ8	53	52,82	35	34,88	1,0000	1,0033	53	52,82
DE000DE3GQL4	58	57,81	35	34,88	1,0000	1,0033	58	57,81
DE000DE3GQM2	60	59,8	35	34,88	1,0000	1,0033	60	59,8
DE000DE3GQR1	70	69,77	35	34,88	1,0000	1,0033	70	69,77
DE000DE3GQS9	53	52,82	32	31,89	1,0000	1,0033	53	52,82
DE000DE3GQT7	55	54,82	32	31,89	1,0000	1,0033	55	54,82
DE000DE3GQX9	70	69,77	32	31,89	1,0000	1,0033	70	69,77
DE000DE3GQZ4	55	54,82	30	29,90	1,0000	1,0033	55	54,82
DE000DE3GR50	70	69,77	30	29,90	1,0000	1,0033	70	69,77
DE000DE3GRD9	70	69,77	28	27,91	1,0000	1,0033	70	69,77
DE000DE1XEE4	32	31,89	20	19,93	1,0000	1,0033	32	31,89
DE000DE1XEF1	32	31,89	22	21,93	1,0000	1,0033	32	31,89
DE000DE1XEG9	32	31,89	20	19,93	1,0000	1,0033	32	31,89
DE000DE1XEH7	32	31,89	22	21,93	1,0000	1,0033	32	31,89
DE000DE0TK97	30	29,9	18	17,94	1,0000	1,0033	30	29,9
DE000DE1K488	28	27,91	15	14,95	1,0000	1,0033	28	27,91
DE000DE1K496	30	29,9	15	14,95	1,0000	1,0033	30	29,9
DE000DE1K4A9	28	27,91	16	15,95	1,0000	1,0033	28	27,91
DE000DE1K4B7	30	29,9	16	15,95	1,0000	1,0033	30	29,9
DE000DE1K4C5	28	27,91	17	16,94	1,0000	1,0033	28	27,91
DE000DE1K4D3	30	29,9	17	16,94	1,0000	1,0033	30	29,9
DE000DE2RVX8	35	34,88	20	19,93	1,0000	1,0033	35	34,88
DE000DE2RVY6	35	34,88	22	21,93	1,0000	1,0033	35	34,88
DE000DE1XEK1	32	31,89	22	21,93	1,0000	1,0033	32	31,89
DE000DE4Q7R7	55	54,82	39	38,87	1,0000	1,0033	55	54,82
DE000DE4Q7X5	55	54,82	35	34,88	1,0000	1,0033	55	54,82
DE000DE4Q8A1	62	61,79	35	34,88	1,0000	1,0033	62	61,79
DE000DE4Q8B9	65	64,78	35	34,88	1,0000	1,0033	65	64,78
DE000DE4Q8C7	70	69,77	35	34,88	1,0000	1,0033	70	69,77
DE000DE4Q8D5	55	54,82	32	31,89	1,0000	1,0033	55	54,82
DE000DE4Q8G8	62	61,79	32	31,89	1,0000	1,0033	62	61,79
DE000DE4Q8J2	70	69,77	32	31,89	1,0000	1,0033	70	69,77
DE000DE5V3T4	65	64,78	25	24,92	1,0000	1,0033	65	64,78
DE000DE5V3V0	75	74,75	25	24,92	1,0000	1,0033	75	74,75
DE000DE5V3W8	50	49,83	28	27,91	1,0000	1,0033	50	49,83
DE000DE5V445	50	49,83	30	29,90	1,0000	1,0033	50	49,83
DE000DE5V4G9	50	49,83	35	34,88	1,0000	1,0033	50	49,83

DE000DE54F92	65	64,78	40	39,87	1,0000	1,0033	65	64,78
DE000DE0TKB7	30	29,9	18	17,94	1,0000	1,0033	30	29,9
DE000DE1K6C0	30	29,9	19	18,94	1,0000	1,0033	30	29,9
DE000DE2RW02	35	34,88	19	18,94	1,0000	1,0033	35	34,88
DE000DB2A787	66	65,78	42	41,86	1,0000	1,0033	66	65,78
DE000DB2A7A9	66	65,78	36	35,88	1,0000	1,0033	66	65,78
DE000DE2RW36	35	34,88	18	17,94	1,0000	1,0033	35	34,88
DE000DE0TKF8	30	29,9	18	17,94	1,0000	1,0033	30	29,9
DE000DE0TKG6	30	29,9	20	19,93	1,0000	1,0033	30	29,9
DE000DE1K6N7	28	27,91	15	14,95	1,0000	1,0033	28	27,91
DE000DE1K6S6	28	27,91	17	16,94	1,0000	1,0033	28	27,91
DE000DE1K6W8	30	29,9	19	18,94	1,0000	1,0033	30	29,90

Aktienanleihen ISIN	Basispreis		Bezugsverhältnis pro 1.000,00 Euro	
	alt	neu	alt	neu
DE000DE55X24	47,00	46,84	21,276596	21,349274
DE000DE4DXX0	47,30	47,14	21,141649	21,213407
DE000DE4DXY8	48,90	48,74	20,449898	20,517029
DE000DE4DXZ5	50,90	50,73	19,646365	19,712202
DE000DE416U8	50,50	50,33	19,80198	19,868865
DE000DE416W4	54,30	54,12	18,416206	18,477458
DE000DE5JRZ1	48,90	48,74	20,449898	20,517029
DE000DE5JS05	50,40	50,23	19,84127	19,908421
DE000DE5JS13	52,50	52,33	19,047619	19,109497
DE000DE5SDX7	40,70	40,56	24,570025	24,654832
DE000DE1L2C8	20,80	20,73	48,076923	48,239267
DE000DE5SDZ2	43,70	43,55	22,883295	22,962113
DE000DE1L2D6	22,10	22,03	45,248869	45,392646
DE000DE5WPQ7	45,10	44,95	22,172949	22,246941
DE000DE5WPR5	47,00	46,84	21,276596	21,349274
DE000DE5ZQ49	40,70	40,56	24,570025	24,654832
DE000DE5ZQ56	42,50	42,36	23,529412	23,607177
DE000DE5ZQ64	44,30	44,15	22,573363	22,650057
DE000DE6VAN6	35,70	35,58	28,011204	28,105677
DE000DE6VAP1	36,80	36,68	27,173913	27,262814
DE000DE6VAQ9	38,30	38,17	26,109661	26,198585
DE000DE1BLB1	18,70	18,64	53,475936	53,648069
DE000DE1BLC9	19,90	19,83	50,251256	50,428643
DE000DE008F4	25,50	25,42	39,215686	39,339103
DE000DE008H0	27,40	27,31	36,49635	36,616624
DE000DE1UMC7	21,90	21,83	45,6621	45,80852
DE000DE03U61	25,50	25,42	39,215686	39,339103
DE000DE1TVU2	20,20	20,13	49,50495	49,677099
DE000DE1TVW8	24,00	23,92	41,666667	41,80602
DE000DE136X6	29,10	29,00	34,364261	34,482759
DE000DE7XWR5	23,00	22,92	43,478261	43,630017

Frankfurt am Main, im Dezember 2011

Deutsche Bank AG