

Deutsche Bank AG, Colombo Branch
Pillar 3 Disclosures
as of September 30, 2025

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INTRODUCTION

The purpose of this Report is to provide the Pillar 3 disclosures of DB Colombo Branch as required by Banking Act Direction No. 1 of 2016 issued by the Monetary Board, Central Bank of Sri Lanka, for capital requirements under Basel III for Licensed Commercial Banks and Licensed Specialized Banks.

DB Colombo Branch is a financial institution authorized and regulated by the Central Bank of Sri Lanka as a wholly owned branch of Deutsche Bank AG ("DBAG"), the parent company of the Deutsche Bank Group ("DB Group") located in Frankfurt, Germany. DB Colombo Branch's accounts are consolidated into the accounts of DB Group.

DB Group offers a wide variety of investment, financial and related products and services to private individuals, corporate entities and institutional clients around the world. In July 2019, DB Group announced a material repositioning of DB to refocus on our core strengths and to allow us to improve our structural profitability. Our strategic transformation is designed to refocus our Core Bank around our core, market-leading businesses which typically operate in growing markets with attractive return potential. Our Core Bank comprises our four core operating divisions, namely the Corporate Bank (CB), the Investment Bank (IB), the Private Bank (PB), and Asset Management (AM). Moreover, we have Infrastructure functions, which perform control and service functions and, in particular, tasks relating to Group-wide, divisional resource-planning, steering and control, as well as tasks relating to risk, liquidity and capital management which form part of the Corporate & Other segment. CB combines Deutsche Bank's Corporate Finance and Global Transaction Banking Businesses with the latter providing cash management, trade finance and securities services, delivering the full range of commercial banking products and services for both corporates and institutions worldwide. IB is focusing on Origination & Advisory as well as Fixed Income & Currencies. PB corporate division combines the bank's expertise in private banking and Wealth Management in one corporate division. AM offers individuals and institutions traditional and alternative investments across all major asset classes.

DB Colombo Branch offers a comprehensive range of services such as Cash Management, Trade Finance, Investor Services, Foreign Exchange (FX) and Debt Capital Markets (DCM) products within the Corporate Bank and Investment Bank Business.

DB Colombo Branch Local/Global Infrastructure functions perform control and service functions and, in particular, tasks relating to Bank-wide, supra divisional, resource-planning, steering and control, as well as tasks relating to risk, liquidity and capital management. These include such as Risk, Finance, Compliance, Legal and Human Resources.

DB Colombo Branch publishes the Pillar 3 disclosure report on a quarterly basis in accordance with Banking Act Direction No. 1 of 2016 issued by the Monetary Board, Central Bank of Sri Lanka and posts the disclosure report in accordance with this Direction on its website at www.db.com/srilanka.

DB Colombo Branch's Pillar 3 disclosure is prepared on a stand-alone basis, there are no branches or subsidiaries to be consolidated.

The information provided in this Pillar 3 Report is unaudited.

REGULATORY REQUIREMENTS ON CAPITAL AND LIQUIDITY

1. Key Regulatory Ratios – Capital and Liquidity

Item	Page	Reporting Period Sep 30, 2025	Comparison Reporting Period Dec 31, 2024
Regulatory Capital (LKR '000)			
Common Equity Tier 1, adjusted	5	22,761,179	25,529,859
Tier 1 Capital	5	22,761,179	25,529,859
Total Capital	5	22,818,283	25,569,507
Regulatory Capital Ratios (%)			
Common Equity Tier 1 Capital Ratio (<i>Minimum Requirement - 7.00%</i>)	6	37.39%	35.00%
Tier 1 Capital Ratio (<i>Minimum Requirement - 8.50%</i>)	6	37.39%	35.00%
Total Capital Ratio (<i>Minimum Requirement - 12.50%</i>)	6	37.48%	35.05%
Leverage Ratio (<i>Minimum Requirement - 3%</i>)	9	25.05%	30.56%
Liquidity Coverage Ratio (%) – Rupee (<i>Minimum Requirement - 100%</i>)		1092.71%	574.33%
Liquidity Coverage Ratio (%) – All Currency (<i>Minimum Requirement - 100%</i>)	11	816.03%	348.38%
Net Stable Funding Ratio (<i>Minimum Requirement - 100%</i>)	10	226.55%	211.06%

The total Capital Ratio increased by 2.43 percentage points, mainly due to decreased RWA in Q3, 2025

The Tier 1 Capital Ratio (CET 1 Capital Ratio) also increased marginally by 2.39 percentage points due to the same reason as the total Capital ratio.

The Tier 2 capital adjustment of Loan Loss Provisions as per SLFRS 9 to CET 1 capital ratios has been incorporated to the Total Capital Ratio.

Q3-25 NSFR of 226.55% is above the regulatory requirement and internal threshold levels. During the two reporting periods, NSFR ratio increase mainly attributable to decrease in on balance sheet assets/exposures.

Substantial increase in Liquidity Coverage Ratio (LCR) for all currencies and LKR in Q3-2025 is mainly due to increase in Govt. securities portfolio & high overnight SDF balance maintain with CBSL (HQLA).

2. Basel III Computation of Capital Ratios

Between the two reporting periods, Regulatory capital decreased

		LKR '000	
Item	Page	Reporting Period Sep 30, 2025	Comparison Reporting Period Dec 31, 2024
Common Equity Tier 1 (CET1) Capital after Adjustments		22,761,179	25,529,859

Common Equity Tier 1 (CET1) Capital		25,651,230	25,651,230
Equity Capital (Stated Capital)/Assigned Capital	12	4,410,461	4,410,461
Reserve Fund	12	1,335,923	1,335,923
Published Retained Earnings/(Accumulated Retained Losses)	12	10,713,335	10,713,335
Published Accumulated Other Comprehensive Income (OCI)		(22,703)	(22,703)
General and other Disclosed Reserves	12	9,214,213	9,214,213
Unpublished Current Year's Profit/Loss and Gains reflected in OCI		-	-
Ordinary Shares issued by Consolidated Banking and Financial Subsidiaries of the Bank and held by Third Parties		-	-
Total Adjustments to CET1 Capital		(2,890,050)	(121,370)
Goodwill (net)		-	-
Intangible Assets (net)		-	-
Others (Deferred Tax Assets, amount due from/to HO & branches)		(2,890,050)	(121,370)
Additional Tier 1 (AT1) Capital after Adjustments		-	-
Additional Tier 1 (AT1) Capital		-	-
Qualifying Additional Tier 1 Capital Instruments		-	-
Instruments issued by Consolidated Banking and Financial Subsidiaries of the Bank and held by Third Parties		-	-
Total Adjustments to AT1 Capital		-	-
Investment in Own Shares		-	-
Others (specify)		-	-
Tier 2 Capital after Adjustments		57,104	39,648
Tier 2 Capital		57,104	39,648
Qualifying Tier 2 Capital Instruments		-	-
Revaluation Gains		-	-
Loan Loss Provisions		57,104	39,648
Instruments issued by Consolidated Banking and Financial Subsidiaries of the Bank and held by Third Parties		-	-
Total Adjustments to Tier 2		-	-
Investment in Own Shares		-	-
Others (specify)		-	-
CET1 Capital		22,761,179	25,529,859
Total Tier 1 Capital		22,761,179	25,529,859
Total Capital		22,818,283	25,569,507

Common Equity Tier 1 Capital consists of the following items:

- Assigned Capital is equity funds provided by the Head Office to the Branch at the time of incorporation in Sri Lanka.
- Reserve Fund is building up with Five percentage (5%) transfer of the profit after tax as per Direction issued by the Central Bank of Sri Lanka under section 76 (j) (1) of the Banking Act No. 30 of 1988 as amended by Banking (Amendment) Act No. 33 of 1995.
- Published Retained Earnings include Branch's un-remitted profits of 2022,2023 & 2024 to Head Office Frankfurt.
- General and other Disclosed Reserves include the un-remittable head office expenses converted to equity during the financial year 2013, 2016, 2020 and 2021 with the prior written approval of Central Bank of Sri Lanka.
- Tier 2 Capital includes the eligible Loan Loss provisions as per the Explanatory Note No. 03 of 2019 issued by CBSL. Accordingly, 100% of the impairment for the assets in SLFRS Stage 1 and 50% of impairments for assets in SLFRS Stage 2 (subject to a maximum limit of 1.25% of RWA on credit risk under the Standardized Approach) are considered here.

Item	Page	in LKR '000	
		Reporting Period Sep 30, 2025	Comparison Reporting Period Dec 31, 2024
Total Risk Weighted Assets (RWA)		60,877,755	72,949,474
RWAs for Credit Risk	7	42,201,923	55,984,002
RWAs for Market Risk	8	7,352,464	5,306,320
RWAs for Operational Risk	9	11,323,368	11,659,152
CET1 Capital Ratio (including Capital Conservation Buffer, Countercyclical Capital Buffer & Surcharge on D-SIBs) (%)		37.39%	35.00%
of which: Capital Conservation Buffer (%)		2.50%	2.50%
of which: Countercyclical Buffer (%)		-	-
of which: Capital Surcharge on D-SIBs (%)		-	-
Total Tier 1 Capital Ratio (%)		37.39%	35.00%
Total Capital Ratio (including Capital Conservation Buffer, Countercyclical Capital Buffer & Surcharge on D-SIBs) (%)		37.48%	35.05%
of which: Capital Conservation Buffer (%)		2.50%	2.50%
of which: Countercyclical Buffer (%)		-	-
Of which: Capital Surcharge on D-SIBs (%)		-	-

3. Risk Weighted Assets (RWA)

3.1. Credit Risk under the Standardized Approach: Credit Risk Exposure and Credit Risk Mitigation (CRM) Effect

in LKR '000	Sep 30, 2025						Dec 31, 2024	
	Exposures before Credit Conversion Factor (CCF) and CRM		Exposures post CCF and CRM		RWA and RWA Density (%)		RWA and RWA Density (%)	
	On-Balance Sheet Amount	Off-Balance Sheet Amount	On-Balance Sheet Amount	Off-Balance Sheet Amount	RWA	RWA density (%)	RWA	RWA density (%)
Asset Class								
Claims on Central Government and CBSL	28,012,956	-	-	-	-	0%	-	0%
Claims on Foreign Sovereigns and their Central Banks	-	-	-	-	-	-	-	-
Claims on Public Sector Entities	-	-	-	-	-	-	-	-
Claims on Official Entities and Multilateral Development Banks	-	-	-	-	-	-	-	-
Claims on Banks Exposures	26,080,606	7,102,198	17,320,683	1,420,440	18,741,122	31%	30,524,694	42%
Claims on Financial Institutions	-	-	-	-	-	-	-	-
Claims on Corporates	12,052,735	12,412,963	10,584,739	10,650,470	21,235,209	35%	23,555,256	32%
Retail Claims	222,212	-	191,414	-	191,414	0%	297,855	0%
Claims Secured by Residential Property	51,123	2,000	51,123	2,000	53,123	0%	70,363	0%
Claims Secured by Commercial Real Estate	-	-	-	-	-	-	-	-
Non-Performing Assets (NPAs)(i)	-	-	-	-	-	-	-	-
Higher-risk Categories	-	-	-	-	-	-	-	-
Cash Items and Other Assets	2,077,549	-	1,981,054	-	1,981,054	3%	1,535,835	2%
Total	68,497,181	19,517,161	30,129,013	12,072,909	42,201,923	69%	55,984,002	77%

Credit risk exposure on central government and CBSL increased on account of SDF balance (Placement) & increased investments Gov securities (T-Bills).

Decreased exposures with banks (FI) attributable to decrease in placements with unrated counterparty DB KL (Subsidiaries).

Both ON & Off-balance sheet rupee & foreign currency exposures pertaining to unrated corporate FI counterparties decreased by 30% in Q3-2025.

3.2. Market Risk under Standardized Measurement Method

Item	Sep 30, 2025	in LKR '000 RWA amount
		Dec 31, 2024
(a) RWA for Interest Rate Risk	27,093	-
General Interest Rate Risk	27,093	-
(i) Net Long or Short Position	27,093	-
(ii) Horizontal Disallowance	-	-
(iii) Vertical Disallowance	-	-
(iv) Options	-	-
Specific Interest Rate Risk	-	-
(b) RWA for Equity	-	-
(i) General Equity Risk	-	-
(ii) Specific Equity Risk	-	-
(c) RWA for Foreign Exchange & Gold	891,965	663,290
Capital Charge for Market Risk [(a) + (b) + (c)] * CAR	7,352,464	5,306,320

Market risk is defined as the risk of losses in on-balance sheet and off- balance sheet positions arising from movements in market prices. The market risks subject to the capital charge requirements and the risks pertaining to interest rate related instruments, equities in the trading book also the risks pertaining to foreign exchange position (including gold positions) across the bank.

The Colombo Branch's Market Risk RWA is attributable to the Interest Rate Risk of Securities in the Trading Book as well as FX Risk on open Foreign Exchange position. Market risk exposure of the Branch increased on account of increase in open foreign exchange position in Q3, 2025. Increase in interest rate risk attributable to increased Treasury bills portfolio in Q3-2025.

3.3. Operational Risk under Basic Indicator Approach

Business Lines	Capital Charge Factor	Fixed Factor	Gross Income (LKR'000) as of Sep 30, 2025			Capital Charge Factor	Fixed Factor	Gross Income (LKR'000) as at Dec 31, 2024		
			1st Year	2nd Year	3rd Year			1st Year	2nd Year	3rd Year
The Basic Indicator Approach	15%	-	13,564,043	8,292,430	6,451,948	15%	-	7,868,356	13,544,675	7,734,834
Capital Charges for Operational Risk (LKR'000)	1,415,421					1,415,421				
Risk Weighted Amount for Operational Risk (LKR'000)	11,323,368					11,323,368				

Operational Risk is the risk of loss resulting from inadequate or failed internal processes, people, and systems or from external events, and includes legal risk. Operational Risk (OR) excludes Business and Reputational Risk.

The Branch uses the Basic Indicator Approach which measures the RWA for Operational risk based on past three years net interest income and non-interest income, considering the adjustments listed in the Banking Act Directions No. 01 of 2016. Operational risk increased attributable to increase in net average gross revenues.

4. Basel III Computation of Leverage Ratios

in LKR '000		Reporting Period	Comparison Reporting Period
Item	Page	Sep 30, 2025	Dec 31, 2024
Tier 1 Capital		22,761,179	25,529,860
Total Exposures		90,848,497	83,543,587
On-Balance Sheet Items (Excluding Derivatives and Securities Financing Transactions, but including Collateral)	13	69,238,350	64,935,477
Derivative Exposures		2,080,500	240,761
Securities Financing Transaction Exposures			-
Other Off-Balance Sheet Exposures		19,529,647	18,367,349
Basel III Leverage Ratio (%) (Tier 1/Total Exposure)		25.05%	30.56%

The Leverage Ratio calculated based on Tier1 Capital and the sum of our Total Assets along with off-Balance Sheet exposures.

Q3-2025 DB Colombo Branch's Leverage Ratio decreased on account of decreased Tier 1 Capital & increased derivative exposures & On Off-bs exposures in Q3-2025

5. Net Stable Funding Ratio

in LKR '000

Item	Reporting Period	Comparison Reporting Period
	Sep 30, 2025	Dec 31, 2024
Total Available Stable Funding	44,297,331	40,783,560
Required Stable Funding – On Balance Sheet Assets	17,351,983	17,233,433
Required Stable Funding – Off Balance Sheet Items	2,201,291	2,089,514
Total Required Stable Funding	19,553,274	19,322,948
NSFR	226.55%	211.06%

6. Basel III Computation of Liquidity Coverage Ratio (All currency)

in LKR '000	Reporting Period Sep 30, 2025		Comparison Reporting Period Dec 31, 2024	
	Total Un-weighted Value	Total Weighted Value	Total Un-weighted Value	Total Weighted Value
Item				
Total Stock of High-Quality Liquid Assets (HQLA)	-	27,739,025	-	11,272,503
Total Adjusted Level 1A Assets	-	27,739,025	-	11,272,503
Level 1 Assets	-	27,739,025	-	11,272,503
Total Adjusted Level 2A Assets	-	-	-	-
Level 2A Assets	-	-	-	-
Total Adjusted Level 2B Assets	-	-	-	-
Level 2B Assets	-	-	-	-
Total Cash Outflows	109,048,120	13,597,105	89,659,448	12,942,800
Deposits	2,534,400	59,200	799,258	18,253
Unsecured Wholesale Funding	23,771,694	11,246,988	19,991,273	10,695,062
Secured Funding Transactions	-	-	-	-
Undrawn Portion of Committed (Irrevocable) Facilities and Other Contingent Funding Obligations	82,742,026	2,201,291	68,868,917	2,089,514
Additional Requirements	-	89,627	-	139,972
Total Cash Inflows	17,446,838	22,966,836	9,351,597	37,167,343
Maturing Secured Lending Transactions Backed by Collateral	-	-	-	-
Committed Facilities	-	-	-	-
Other Inflows by Counterparty which are Maturing within 30 Days	5,318,085	22,934,885	8,316,993	37,057,253
Operational Deposits	12,128,753	-	1,034,604	-
Other Cash Inflows	-	31,950	-	110,090
Liquidity Coverage Ratio (%) (Stock of High-Quality Liquid Assets/Total Net Cash Outflows over the Next 30 Calendar Days) * 100		816.03		348.38

Between the two reporting periods HQLAs increased by 146%. This increased mainly attributable to increase in Govt. securities and excess cash balances at Central bank of Sri Lanka. During the two reporting periods, total Cash Outflows within 30 days increased by 5% mainly due to increase in customer balances while the total Cash Inflows within 30 days decreased by 38% between the two reporting periods on account of decreased placements with DB branches and subsidiaries.

Note : Calculation basis of Total Net Cash Flow

If, Total Cash Inflows are greater than 75% of Total Cash Outflows : Total Net Cash Outflows = Total Cash Outflows - 75% * Total Cash Outflows
If, Total Cash Inflows are not greater than 75% of Total Cash Outflows : Total Net Cash Outflows = Total Cash Outflows - Total Cash Inflows

7. Main features of Regulatory Capital Instruments

Description of the Capital Instrument	Sep 30, 2025	Dec 31, 2024
Assigned Capital		
DB Colombo, being a branch of Deutsche Bank AG Frankfurt, is provided assigned capital to support both business requirements and maintain minimum regulatory capital requirements. It is consequently governed by the laws and regulations of the Central Bank of Sri Lanka.		
Amount Recognized in Regulatory Capital (in LKR '000 as at the Reporting Date)	4,410,461	4,410,461
Accounting Classification	Equity	Equity
Reserve Fund		
This represents accumulated annual transfer of 5 % of profits after tax as required under Section 20 (1) of the Banking Act No. 30 of 1988.		
Amount Recognized in Regulatory Capital (in LKR '000 as at the Reporting Date)	1,335,923	1,335,923
Accounting Classification	Equity	Equity
Retained Earnings		
This represents all unremitted /audited profits of DB Colombo		
Amount Recognized in Regulatory Capital (in LKR '000 as at the Reporting Date)	10,713,335	10,713,335
Accounting Classification	Equity	Equity
Accumulated Other Comprehensive Income (OCI)		
This represents reserves created on changes in Fair Value of Available-for-Sale instruments, Actuarial loss on defined benefit plans and related taxes.		
Amount Recognized in Regulatory Capital (in LKR '000 as at the Reporting Date)	(22,703)	(22,703)
Accounting Classification	Equity	Equity
General and other Disclosed Reserves		
This represents all unpaid amounts due to DB Group which has been transferred to a "Special Reserve" with due approval from the regulators.		
Amount Recognized in Regulatory Capital (in LKR '000 as at the Reporting Date)	9,214,213	9,214,213
Accounting Classification	Equity	Equity

8. Differences between Accounting and Regulatory Scopes and Mapping of Financial Statement Categories with Regulatory Risk Categories – Bank Only

in LKR '000

Sep 30, 2025

	a	b	c	d	e
	Carrying Values as Reported in Published Financial Statements	Carrying Values under Scope of Regulatory Reporting	Subject to Credit Risk Framework	Subject to Market Risk Framework	Not subject to Capital Requirements or Subject to Deduction from Capital
Assets	72,128,400	72,128,401	68,497,181	11,473,032	3,970,326
Cash and cash equivalents	138,245	96,495	96,495	-	-
Balances with Central Banks	16,559,047	16,556,253	16,618,280	-	59,233
Balances/Placement with Banks	15,127,908	26,080,605	26,080,606	-	-
Placements with Branches	2,488,057	2,488,057	-	-	2,488,057
Securities borrowed	-	-	-	-	-
Derivative financial instruments	78,356	78,356	78,356	78,356	-
Group balances receivable	12,327,245	1,419,092	240,243	-	1,178,849
Financial assets recognized through profit or loss	-	-	-	-	-
- measured at fair value	11,394,676	11,394,676	11,394,676	11,394,676	-
- designated at fair value	-	-	-	-	-
Financial assets at amortized cost	-	-	-	-	-
- loans and advances	12,217,147	12,217,147	12,326,070	-	108,923
- debt and other instruments	-	-	-	-	-
Financial assets measured at fair value through other comprehensive income	42,339	42,339	42,339	-	-
Securities held to maturity	-	-	-	-	-
Investments in subsidiaries	-	-	-	-	-
Investments in associates and joint ventures	-	-	-	-	-
Property, plant, and equipment	382,151	183,140	183,140	-	-
Investment properties	-	-	-	-	-
Goodwill and intangible assets	-	-	-	-	-
Assets for current tax	-	-	-	-	-
Deferred tax assets	135,264	135,264	-	-	135,264
Other assets	1,237,965	1,436,977	1,436,976	-	-

in LKR '000

	a	b	c	d	e
	Carrying Values as Reported in Published Financial Statements	Carrying Values under Scope of Regulatory Reporting	Subject to Credit Risk Framework	Subject to Market Risk Framework	Not subject to Capital Requirements or Subject to Deduction from Capital
Total Liabilities & Equity	72,128,400	72,128,401	181,390,540	69,959	907,887
Due to banks	-	4,196	-	-	-
Due to branches	907,887	907,887	-	-	907,887
Derivative financial instruments	69,960	69,959	-	69,959	-
Financial liabilities designated at fair value through profit and loss		-	-		-
- measured at fair value	-	-	-	-	-
- designated at fair value	-	-	-	-	-
Financial liabilities at amortized cost		-	-	-	-
- due to depositors	36,700,198	36,700,199	-	-	-
- due to debt securities holders	-	-	-	-	-
- due to other borrowers	-	-	-	-	-
Debt securities issued	-	-	-	-	-
Retirement benefit obligations	142,741	142,741	-	-	-
Current tax liabilities	482,015	482,015	-	-	-
Deferred tax liabilities	-	-	-	-	-
Long term debts	-	-	-	-	-
Other provisions	1,401	-	-	-	-
Other liabilities	696,449	697,852	-	-	-
Group balances payable	3,802,734	3,798,537	-	-	-
Off-Balance Sheet Liabilities					
Guarantees	29,662,190	29,662,190	29,662,190	-	-
Performance Bonds	-	-	-	-	-
Letters of Credit	8,534,783	8,534,783	8,534,783	-	-
Other Contingent Items	5,828,841	5,828,841	5,828,841	-	-
Undrawn Loan Commitments	40,917,503	40,917,503	40,917,503	-	-
Other Commitments	96,447,223	96,447,223	96,447,223	-	-

in LKR '000

	a	b	c	d	e
	Carrying Values as Reported in Published Financial Statements	Carrying Values under Scope of Regulatory Reporting	Subject to Credit Risk Framework	Subject to Market Risk Framework	Not subject to Capital Requirements or Subject to Deduction from Capital
Sep 30, 2025					
Shareholders' Equity					
Equity Capital (Stated Capital)/Assigned Capital	4,410,461	4,410,461	-	-	-
of which Amount Eligible for CET1	4,410,461	4,410,461	-	-	-
of which Amount Eligible for AT1	-	-	-	-	-
Retained Earnings	11,836,097	11,836,096	-	-	-
Other Reserves	13,078,458	13,078,458	-	-	-
Total Shareholders' Equity	29,325,015	29,325,015	-	-	-