

## Deutsche Bank AG New York Sweep Deposit Product

Given the current low interest rate environment for money market funds and insured deposit products, the Deutsche Bank AG New York Sweep Deposit Product offers the opportunity to automatically sweep available cash balances in your brokerage account into a higher-yielding deposit product.

### Strategic benefits

- Automatic daily sweep capabilities of your available cash balances into a higher-yielding deposit product than most money market mutual funds and insured deposit products
- The Deutsche Bank AG New York Sweep Product will initially provide an Annual Percentage Yield (APY) of 0.15% upon deposit. The initial APY can change with market conditions
- Ability to use your existing brokerage accounts to purchase the Deutsche Bank AG New York Sweep Deposit Product

### Terms

- Minimum Investment: \$250,000
- Maximum Investment: \$100,000,000
- Yield: Initial APY of 0.15% upon deposit\*
- Asset Protection: Not FDIC insured and not eligible for SIPC protection
- Currency: USD denomination only
- Interest: Paid monthly
- Early Withdrawals: No withdrawal restrictions

### How to purchase

The Deutsche Bank AG New York Sweep Deposit Product is available to “accredited investors,” as defined in Regulation D of the 1933 Securities Act. Purchasing it is easy through your existing brokerage account. Please contact your Client Advisor for additional information and to complete the purchase process.

