



Deutsche Bank  
Corporate Bank

# Green Deposits

## Service and Use of Funds



### Service

Green Deposits are term deposits, where funds are held for a fixed tenor and invested in the Bank's Green Asset Pool. Our goal is to ensure that our clients have access to financing that helps them to pursue the necessary transition to an environmentally sustainable future and our commitment and beliefs have been further reinforced with our [Green Financing Framework<sup>1</sup>](#).

### Use of Funds

You agree that Deutsche Bank AG will ensure on a reasonable efforts' basis to utilize the deposit amount set out above to finance Deutsche Bank's Green Asset Pool, which is described in Deutsche Bank's [Green Financing Framework<sup>1</sup>](#).

The pool is composed of both loans to and investments in corporations, assets or projects ("Eligible Green Assets"), which support – at least at the moment of placing the funds – the transition to a clean, energy-efficient and environmentally sustainable global economy and are in line with the requirements of Deutsche Bank's Green Financing Framework. However, Deutsche Bank AG at all maintains its free discretion to utilize the deposit amount elsewhere (i.e. other than such Eligible Green Assets), if required due to unforeseen circumstances.

<sup>1</sup> <https://www.db.com/ir/en/green-financing.htm>