



Interim Report as at 30 June 2020

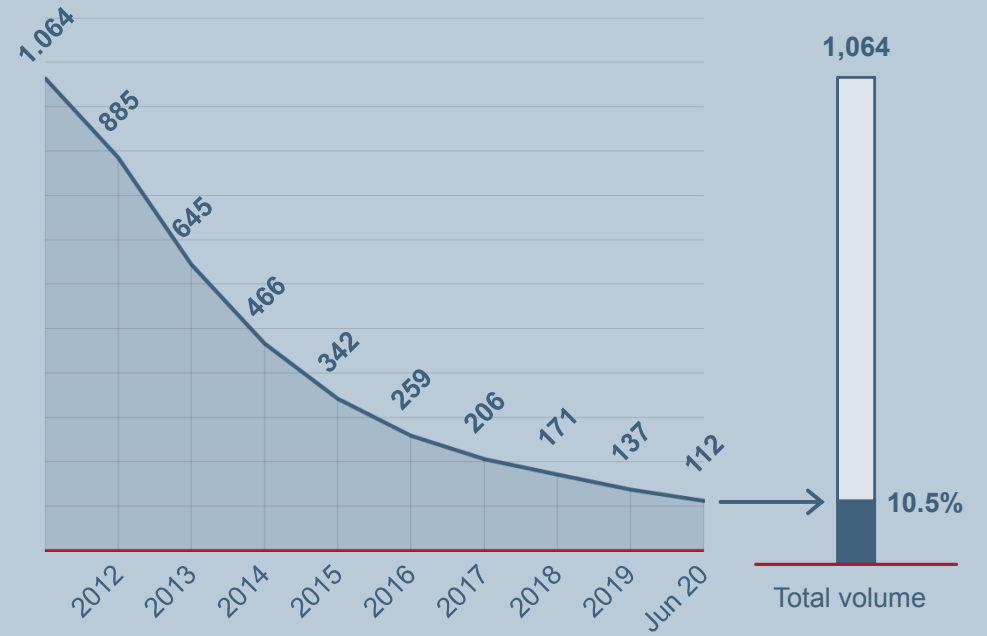
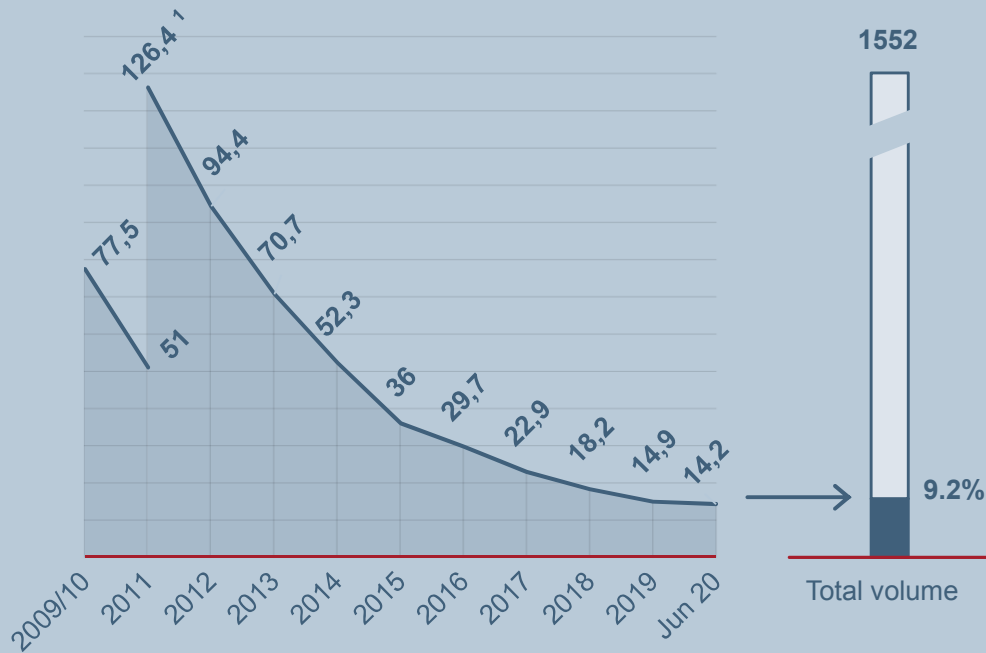
Attachment to press release at 19 August 2020

Winding-up at a glance: Former WestLB holdings have been shrunk to roughly 10% of the transferred volume



Banking book

Trading portfolio



Notional volume in EUR billion

2009 to 2011: in exchange rates as of 31 December 2009, 2012 to 2020: in exchange rates as of 31 December 2011

¹Banking book taken over as of 1.1.2012, trading portfolio taken over as of 1.7.2012,

²First fill and refill, adjusted for exchange rates

Income statement 30 June 2020: Negative result as a consequence of advanced stage of portfolio reduction



in EUR million	06/2020	06/2019
Net interest result	39.8	41.4
Net fee and commission result	-9.3	-8.6
Net trading result	39.8	41.4
Administrative expenses	-63.9	-67.8
Other operating income and expenses	-19.8	-2.0
Results from financial assets and participations	0.3	10.8
Result prior to risk provisioning	-60.1	-27.3
Loan loss provisions	35.7	27.8
Result before taxes	-24.4	0.5
Taxes	-0.1	-0.2
Net result for the year	-24.5	0.3

Please note: the presentation is abridged; rounding differences may occur

Balance sheet total as at 30 June 2020: Liquidity provision masks progress in portfolio reduction



Assets in EUR bn	06/2020	12/2019
Cash reserve	3.6	1.8
Loans and advances to banks	6.3	5.7
Loans and advances to customers	7.9	8.3
Bonds and other fixed-income securities	5.3	5.4
Trading portfolio	14.5	15.4
Long-term equity investments and shares in affiliates	1.0	1.1
Other assets/prepaid expenses/accrued income	0.0	0.2
Total assets	38.7	37.8

Liabilities in EUR bn	06/2020	12/2019
Deposits from banks	1.6	2.1
Deposits from customers	1.9	2.0
Debt securities in issue	20.0	17.9
Trading portfolio	14.4	15.0
Other liabilities/ Accrued expenses/deferred income	0.1	0.0
Provisions	0.1	0.1
Equity	0.6	0.7
Total liabilities and equity	38.7	37.8
Contingent liabilities	1.6	1.8
Other obligations	0.2	0.2
Business volume	40.4	39.8

Please note: the presentation is abridged; rounding differences may occur.