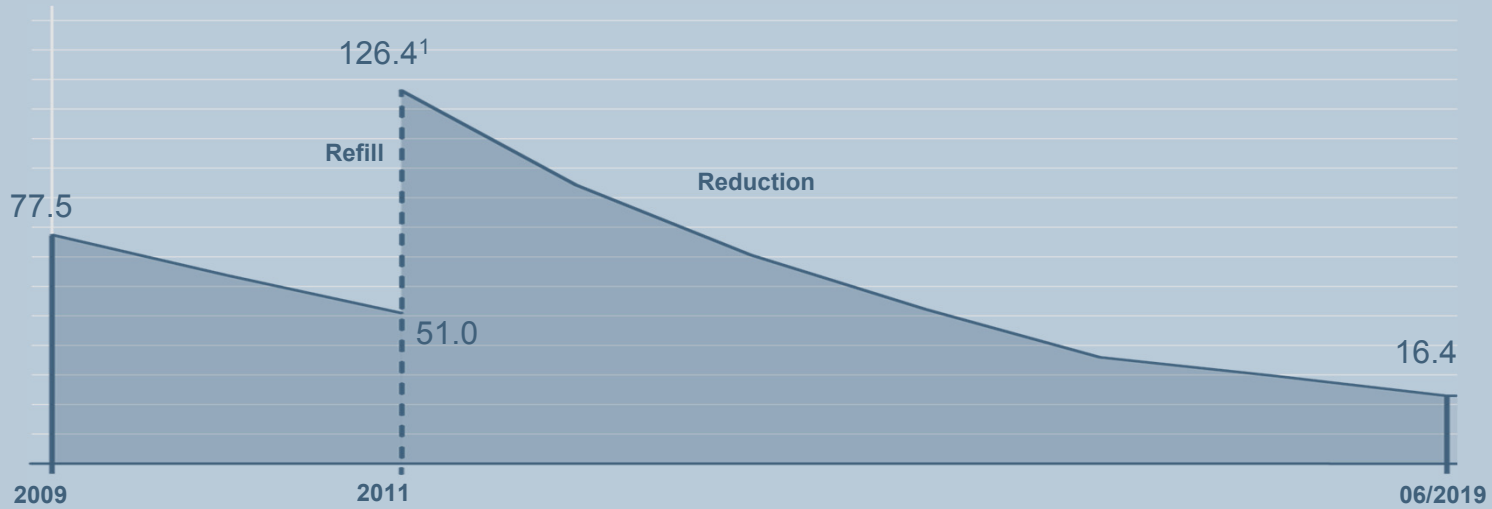




## Interim Report as at 30 June 2019

Attachment to press release at 28 August 2019

# Nearly 90% of the former WestLB portfolio wound up: The banking book

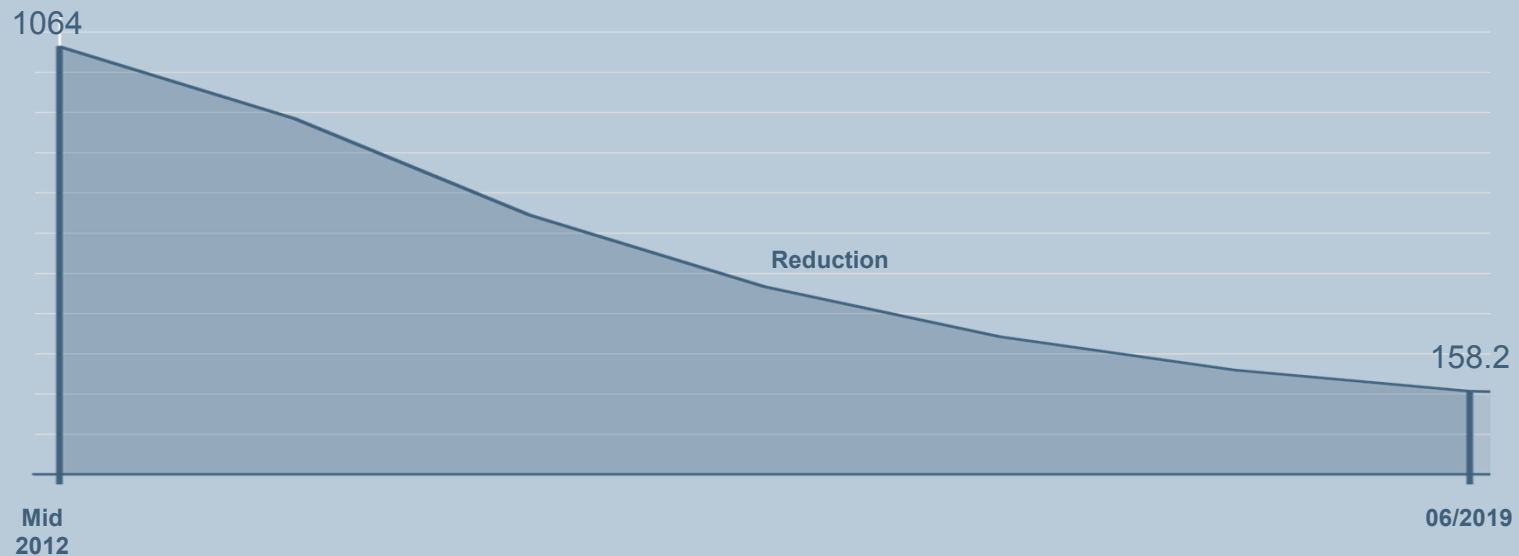


## Notional volume in EUR billion

2009 to 2011: in exchange rates as of 31 December 2009, 2012 to 2019: in exchange rates as of 31 December 2011

<sup>1</sup> Takeover of 1 January 2012, <sup>2</sup> total amount adjusted for exchange rates

# Around 85% of the former WestLB trading portfolio wound up



Notional volume in EUR billion

## Profit and loss account in comparison to the previous year



in EUR million	6/2019	6/2018	Change
Net interest income	41.4	64.0	-22.6
Net fee and commission income	-8.6	-9.3	0.7
Net trading result	-1.1	8.5	-9.6
General administrative expenses	-67.8	-77.9	10.1
Other operating income and expenses	-2.0	64.3	-66.3
Results from financial assets and shareholdings	10.8	-3.0	13.8
<b>Results prior to risk provisioning</b>	<b>-27.3</b>	<b>46.6</b>	<b>-73.9</b>
Risk provision	27.8	-43.9	71.7
<b>Result before taxes</b>	<b>0.5</b>	<b>2.7</b>	<b>-2.2</b>
Taxes	-0.2	-1.1	0.9
<b>Result after taxes</b>	<b>0.3</b>	<b>1.6</b>	<b>-1.3</b>

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

28 August 2019

## Change in the balance sheet compared to year end 2018



<b>Assets</b> in EUR million	6/2019	12/2018	<b>Liabilities and equity</b> in EUR million	6/2019	12/2018
Cash reserve	3.4	1.4	Liabilities to banks	2.1	1.9
Loans and advances to banks	6.9	6.0	Deposits from customers	3.6	2.5
Loans and advances to customers	8.8	9.3	Debt securities in issue	20.4	20.2
Bonds and other fixed-income securities	6.2	7.1	Trading portfolio	16.4	14.3
Trading portfolio	16.8	14.6	Other liabilities/accrued expenses/ deferred income	0.0	0.0
Shareholdings/shares in affiliates	1.1	1.3	Provisions	0.1	0.1
Other assets/prepaid expenses/ accrued income	0.1	0.1	Equity	0.7	0.7
<b>Total assets</b>	<b>43.2</b>	<b>39.7</b>	<b>Total liabilities and equity</b>	<b>43.2</b>	<b>39.7</b>
			Contingent liabilities	2.0	2.5
			Other obligations	0.2	2.0
			<b>Business volume</b>	<b>45.5</b>	<b>44.2</b>

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