



**Director,  
Bank Supervision Department,  
Central Bank of Sri Lanka,  
Janadhipathi Mawatha,  
Colombo 1.**

Deutsche Bank AG  
Chandra Mallika  
Managing Director  
Chief Operating Officer, APAC  
Deputy Chief Country Officer,  
Singapore  
One Raffles Quay,  
17 Floor South Tower,  
Singapore 048583

Tel +65 64236501  
Fax +65 65347489

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**Re: Banking Act Direction No 11 of 2007 on Corporate Governance for Licensed Commercial Banks in Sri Lanka**

With reference to Section 3 (8) ( ii) ( h) and ( i) of the above-mentioned Direction, we hereby state that for the period ending 31<sup>st</sup> December 2018,

—The Branch has been in compliance with prudential requirements, regulations, laws and internal controls and any material non compliances that were identified have been rectified.

—Regulatory and Supervisory concerns on lapses in Branch's risk management and non-compliance with the above-mentioned Direction as pointed out by the Director of Bank Supervision :

a) As per the findings of the Statutory Examination as at 28<sup>th</sup> February 2017 and measures taken by management to address such concerns have been communicated to the Examiner in charge, Bank Supervision Department by letter dated 2<sup>nd</sup> October 2017.

b) As per the findings of the Statutory Examination as at 30<sup>th</sup> June 2018 and measures taken by management to address such concerns have been communicated to the Examiner in charge, Bank Supervision Department by letters dated 28<sup>th</sup> August 2018 and 10<sup>th</sup> January 2019.

Yours faithfully,  
Deutsche Bank AG

A handwritten signature in blue ink, appearing to be 'Chandra Mallika', written over a circular stamp.

Chandra Mallika  
Managing Director  
Chief Operating Officer, Asia Pacific  
Deputy Chief Country Officer, Singapore