



Mar 29, 2021

Deutsche Bank AG  
One Raffles Quay  
17 Floor South Tower  
Singapore 048583

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

Tel +65 6423 8001

Dear Madam,

**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 31st December 2020.

—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 30th November 2019 and measures taken by management to address such concerns have been communicated to the Examiner in charge, Bank Supervision Department by letters dated 10th March 2020 and 12th October 2020.

Yours faithfully,

A handwritten signature in blue ink, appearing to be 'M' followed by a flourish.

Chandra Mallika  
Managing Director, Chief Operating Officer Asia Pacific