



Deutsche Bank AG  
Singapore Branch  
One Raffles Quay  
17/Floor South Tower  
Singapore 048583  
Tel +65 6423 8001

2018-04-04

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

**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 2017,

- 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 31st January 2016 and measures taken by management to address such concerns have been communicated to the Examiner in charge, Bank Supervision Department by letter dated 5th April 2017.

b) As per the findings of the Statutory Examination as at 28th February 2017 and measures taken by management to address such concerns have been communicated to the Examiner in charge, Bank Supervision Department by letters dated 4th May 2017 and 7th July 2017.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Chandra Mallika'.

Chandra Mallika  
Managing Director  
Chief Operating Officer, Asia Pacific  
Deutsche Bank AG