Deutsche

## Portfolio Linked Floating Rate Notes (NXBHB) Amended Record Dates

| 5 March 2004 | Record date for 16 March 2004 interest payment |
| :--- | :--- |
| 8 June 2004 | Record date for 16 June 2004 interest payment |
| 8 September 2004 | Record date for 16 September 2004 interest payment |
| 8 December 2004 | Record date for 16 December 2004 interest payment |
| 8 March 2005 | Record date for 16 March 2005 interest payment |
| 8 June 2005 | Record date for 16 June 2005 interest payment |
| 8 September 2005 | Record date for 16 September 2005 interest payment |
| 8 December 2005 | Record date for 16 December 2005 interest payment |
| 8 March 2006 | Record date for 16 March 2006 interest payment |
| 8 June 2006 | Record date for 16 June 2006 interest payment |
| 8 September 2006 | Record date for 18 September 2006 interest payment |
| 8 December 2006 | Record date for 18 December 2006 interest payment |
| 8 March 2007 | Record date for 16 March 2007 interest payment |
| 8 June 2007 | Record date for 18 June 2007 interest payment |
| 10 September 2007 | Record date for 17 September 2007 interest payment |
| 7 December 2007 | Record date for 17 December 2007 interest payment |
| 7 March 2008 | Record date for 17 March 2008 interest payment |
| 6 June 2008 | Record date for 16 June 2008 interest payment |
| 8 September 2008 | Record date for 16 September 2008 interest payment |
| 8 December 2008 | Record date for 16 December 2008 interest payment |
| 6 March 2009 | Record date for 16 March 2009 interest payment |
| 5 June 2009 | Record date for 16 June 2009 interest payment |
| 8 September 2009 | Record date for 16 September 2009 interest payment |
| 8 December 2009 | Record date for 16 December 2009 interest payment |

Issue Date: 16 December 2003

Interest Payment Date: 16 March 2004 and quarterly thereafter.
Record Date: the Record Date must be 7 calendar days before the Interest Payment Date (Appendix 6A paragraphs 2 and 3 of ASX Listing Rules).

