

(Revised Version)
DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	17,124	Deposits	41,343,072
Interbank and money market items - net	1,785,814	Interbank and money market items	1,585,179
Financial assets measured at fair value through profit or loss	23,291,944	Liability payable on demand	931,175
Derivatives assets	12,830,227	Financial liabilities measured at fair value through profit or loss	3,070,008
Investments - net	21,809,391	Derivatives Liabilities	11,805,877
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,967,713	Other liabilities	8,515,548
Properties for sale - net	0	Total liabilities	67,250,859
Premises and equipment - net	39,633		
Other assets - net	8,083,374	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person - net	4,808,502
		Other components of equity of head office and other branches of the same juristic person	-9,589
		Retained earnings	-24,552
		Total head office and other branches of the same juristic person's equity	22,574,361
Total assets	89,825,220	Total liabilities and head office and other branches of the same juristic person's equity	89,825,220

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (0.14 percents of total loans before deducting allowance for expected credit losses)	54,752
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	225,586
Regulatory capital (27.72 (percents) ratio of total capital to risk weighted assets)	17,656,500
Capital after deducting capital add-ons for loans to large exposures (27.72 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,656,500
Changes in assets and liabilities during the quarter ended 31 January 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 28 October 2021

Information as of 30 June 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

 (Authorized signatory) (Ms. Aomjai Bumrungrakorn) Head of Finance		 (Authorized signatory) (Ms. Pimolpa Suntichok) Chief Country Officer Thailand / General Manager Deutsche Bank
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