

DEUTSCHE BANK AG.

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

As of 31 August 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,091	Deposits	37,876,022
Interbank and money market items - net	4,279,188	Interbank and money market items	3,160,830
Financial assets measured at fair value through profit or loss	27,317,527	Liability payable on demand	556,450
Derivatives assets	21,668,032	Financial liabilities measured at fair value through profit or loss	343,111
Investments - net	22,908,252	Derivatives Liabilities	21,006,647
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,721,579	Other liabilities	5,197,227
Properties for sale - net	0	Total liabilities	68,140,287
Premises and equipment - net	43,732		
Other assets - net	3,421,506		
		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	4,329,781
		Other components of equity of head office and other branches of the same juristic person	-179,113
		Retained earnings	293,952
		Total head office and other branches of the same juristic person's equity	22,244,620
Total assets	90,384,907	Total liabilities and head office and other branches of the same juristic person's equity	90,384,907

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2023	57,523
Regulatory capital (29.09 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (29.09 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,800,000
Changes in assets and liabilities during the quarter ended 31 August 2023 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)

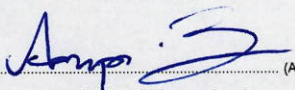
Channel for disclosure <http://www.db.com/thailand/>

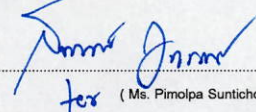
Date of disclosure 27 April 2023

Information as of 31 December 2022

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


..... (Authorized signatory)
(Ms. Aomjai Bumrungrakorn)
Head of Finance


..... (Authorized signatory)
for (Ms. Pimolpa Suntichok)
Chief Country Officer Thailand / General Manager Deutsche Bank