

DEUTSCHE BANK AG.

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

As of 30 June 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,925	Deposits	36,460,400
Interbank and money market items - net	613,312	Interbank and money market items	1,167,796
Financial assets measured at fair value through profit or loss	25,433,793	Liability payable on demand	620,016
Derivatives assets	32,133,730	Financial liabilities measured at fair value through profit or loss	1,080,753
Investments - net	22,056,383	Derivatives Liabilities	31,177,122
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,211,888	Other liabilities	4,176,579
Properties for sale - net	0	Total liabilities	74,682,666
Premises and equipment - net	43,355		
Other assets - net	5,975,736	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	5,886,564
		Other components of equity of head office and other branches of the same juristic person	-147,322
		Retained earnings	271,214
		Total head office and other branches of the same juristic person's equity	23,810,456
Total assets	98,493,122	Total liabilities and head office and other branches of the same juristic person's equity	98,493,122

	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 (27.66 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (27.66 (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 30 June 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

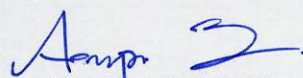
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 27 April 2023

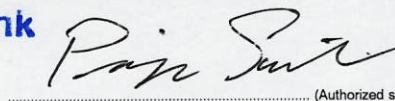
Information as of 31 December 2022

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



(Ms. Aomjai Bumrungrorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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