

DEUTSCHE BANK AG.

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

As of 31 May 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	23,616	Deposits	35,226,666
Interbank and money market items - net	523,014	Interbank and money market items	1,129,167
Financial assets measured at fair value through profit or loss	22,210,021	Liability payable on demand	674,335
Derivatives assets	19,532,379	Financial liabilities measured at fair value through profit or loss	405,727
Investments - net	22,914,769	Derivatives Liabilities	19,671,464
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,132,710	Other liabilities	4,577,316
Properties for sale - net	0	Total liabilities	61,684,675
Premises and equipment - net	44,550		
Other assets - net	6,102,863	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	4,872,661
		Other components of equity of head office and other branches of the same juristic person	-129,898
		Retained earnings	256,484
		Total head office and other branches of the same juristic person's equity	22,799,247
Total assets	84,483,922	Total liabilities and head office and other branches of the same juristic person's equity	84,483,922

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2023	57,826
Regulatory capital (31.22 (percents) ratio of total capital to risk weighted assets)	17,646,141
Capital after deducting capital add-ons for loans to large exposures (31.22 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,646,141
Changes in assets and liabilities during the quarter ended 31 May 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

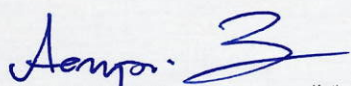
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 27 April 2023

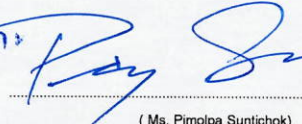
Information as of 31 December 2022

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



(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bank of Thailand Branch



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