

DEUTSCHE BANK AG.

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

As of 30 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,092	Deposits	46,270,040
Interbank and money market items - net	5,958,722	Interbank and money market items	1,387,077
Financial assets measured at fair value through profit or loss	23,908,643	Liability payable on demand	645,860
Derivatives assets	35,232,366	Financial liabilities measured at fair value through profit or loss	918,491
Investments - net	27,144,979	Derivatives Liabilities	35,856,096
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,660,007	Other liabilities	4,992,862
Properties for sale - net	0	Total liabilities	90,070,426
Premises and equipment - net	37,025		
Other assets - net	5,196,812	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	3,824,664
		Other components of equity of head office and other branches of the same juristic person	-200,240
		Retained earnings	674,796
		Total head office and other branches of the same juristic person's equity	22,099,220
Total assets	112,169,646	Total liabilities and head office and other branches of the same juristic person's equity	112,169,646

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (0.14 percents of total loans before deducting allowance for expected credit losses)	50,000
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	4,558
Regulatory capital (27.35 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (27.35 (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 April 2024 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)

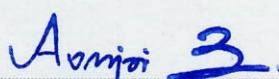
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 April 2024

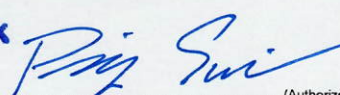
Information as of 31 December 2023

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 Simaraj)
Chief Country Officer Thailand / General Manager Deutsche Bank