

(Revised Version)

DEUTSCHE BANK AG.

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

As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	22,613	Deposits	39,531,373
Interbank and money market items - net	5,050,692	Interbank and money market items	1,583,839
Financial assets measured at fair value through profit or loss	24,781,019	Liability payable on demand	636,053
Derivatives assets	31,359,580	Financial liabilities measured at fair value through profit or loss	880,166
Investments - net	26,819,995	Derivatives Liabilities	32,383,862
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,897,986	Other liabilities	6,575,603
Properties for sale - net	0	Total liabilities	81,590,896
Premises and equipment - net	31,987		
Other assets - net	6,446,893	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	3,112,386
		Other components of equity of head office and other branches of the same juristic person	-96,137
		Retained earnings	1,003,620
		Total head office and other branches of the same juristic person's equity	21,819,869
Total assets	103,410,765	Total liabilities and head office and other branches of the same juristic person's equity	103,410,765

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (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 September 2024	3,855
Regulatory capital (24.92 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.92 (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 November 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 15 October 2024

Information as of 30 June 2024

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

 (Ms. Aomjai Bumrungrorn)
Head of Finance

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch