

DEUTSCHE BANK AG.

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

As of 31 August 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	15	Deposits	40,071,336
Interbank and money market items - net	6,534,803	Interbank and money market items	1,909,513
Financial assets measured at fair value through profit or loss	22,558,549	Liability payable on demand	571,679
Derivatives assets	32,280,878	Financial liabilities measured at fair value through profit or loss	1,481,178
Investments - net	25,451,630	Derivatives Liabilities	32,862,601
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,388,491	Other liabilities	14,213,134
Properties for sale - net	0	Total liabilities	91,109,441
Premises and equipment - net	29,590		
Other assets - net	16,659,712	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	3,034,619
		Other components of equity of head office and other branches of the same juristic person	115,875
		Retained earnings	843,733
		Total head office and other branches of the same juristic person's equity	21,794,227
Total assets	112,903,668	Total liabilities and head office and other branches of the same juristic person's equity	112,903,668

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025 (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 2025	7,536
Regulatory capital (21.28 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (21.28 (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 2025 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

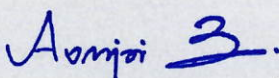
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 April 2025

Information as of 31 December 2024

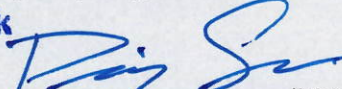
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Ms. Aorjai Bumrungrakorn)

Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



(Ms. Pimolpa Simaraj)

Chief Country Officer Thailand / General Manager Deutsche Bank