

DEUTSCHE BANK AG.

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

As of 30 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13	Deposits	38,244,445
Interbank and money market items - net	6,335,447	Interbank and money market items	1,492,636
Financial assets measured at fair value through profit or loss	27,453,569	Liability payable on demand	455,870
Derivatives assets	37,506,345	Financial liabilities measured at fair value through profit or loss	2,362,320
Investments - net	24,867,878	Derivatives Liabilities	39,613,421
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,391,076	Other liabilities	7,900,753
Properties for sale - net	0	<b>Total liabilities</b>	<b>90,069,445</b>
Premises and equipment - net	31,327	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	7,873,832	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	4,869,065
		Other components of equity of head office and other branches of the same juristic person	76,101
		Retained earnings	644,876
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>23,390,042</b>
<b>Total assets</b>	<b>113,459,487</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>113,459,487</b>

	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 (22.08 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (22.08 (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 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

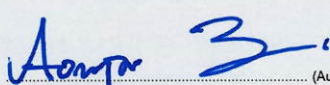
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

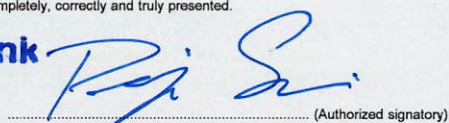
Date of disclosure 30 April 2025

Information as of 31 December 2024

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

  
( Ms. Aomjai Bumrungrakorn )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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