

DEUTSCHE BANK AG.

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

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	10	Deposits	42,784,277
Interbank and money market items - net	3,039,140	Interbank and money market items	2,036,285
Financial assets measured at fair value through profit or loss	28,639,759	Liability payable on demand	773,482
Derivatives assets	31,034,795	Financial liabilities measured at fair value through profit or loss	1,924,185
Investments - net	30,734,993	Derivatives Liabilities	30,177,681
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,068,467	Other liabilities	4,973,005
Properties for sale - net	0	Total liabilities	82,668,915
Premises and equipment - net	32,283		
Other assets - net	3,863,669		
		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	5,421,457
		Other components of equity of head office and other branches of the same juristic person	56,043
		Retained earnings	1,466,701
		Total head office and other branches of the same juristic person's equity	24,744,201
Total assets	107,413,116	Total liabilities and head office and other branches of the same juristic person's equity	107,413,116

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (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 2026	3,568
Regulatory capital (17.04 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (17.04 (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 2026 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

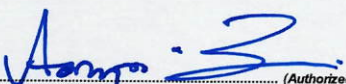
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

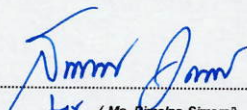
Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 30 April 2026

Information as of 31 December 2025

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


..... (Authorized signatory)
(Ms. Aornjai Bumrungrakom)
Head of Finance


..... (Authorized signatory)
for (Ms. Pinolpa Simaraj)
Chief Country Officer Thailand / General Manager Deutsche Bank