DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9	Deposits	39,600,662
Interbank and money market items - net	5,025,381	Interbank and money market items	2,538,352
Financial assets measured at fair value through profit or loss	24,444,033	Liability payable on demand	596,146
Derivatives assets	32,901,879	Financial liabilities measured at fair value through profit or loss	621,748
Investments - net	28,801,721	Derivatives Liabilities	30,264,197
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,296,568	Other liabilities	6,709,961
Properties for sale - net	0	Total liabilities	80,331,066
Premises and equipment - net	28,657		
Other assets - net	3,388,233	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	4,530,275
		Other components of equity of head office and other branches of the same juristic person	41,962
		Retained earnings	1,183,178
		Total head office and other branches of the same juristic person's equity	23,555,415
Total assets	103,886,481	Total liabilities and head office and other branches of the same juristic person's equity	103,886,481

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 30 June 2026	2,567
Regulatory capital	17,800,000
(16.34 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(16.34 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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.

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

Aomjai B. .... (Authorized signatory)

(Ms. Aomjai Bumrungkorn)

Head of Finance

.... (Authorized signatory)

(Ms. Pimolpa Simaroj)

Chief Country Officer Thailand / General Manager Deutsche Bank