

DEUTSCHE BANK AG.

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

As of 31 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9	Deposits	39,793,687
Interbank and money market items - net	4,237,916	Interbank and money market items	2,250,273
Financial assets measured at fair value through profit or loss	24,358,981	Liability payable on demand	558,131
Derivatives assets	29,969,251	Financial liabilities measured at fair value through profit or loss	1,971,885
Investments - net	30,824,967	Derivatives Liabilities	28,318,955
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,288,464	Other liabilities	5,898,621
Properties for sale - net	0	Total liabilities	78,791,552
Premises and equipment - net	32,092		
Other assets - net	3,119,517	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	3,674,490
		Other components of equity of head office and other branches of the same juristic person	64,847
		Retained earnings	1,500,308
		Total head office and other branches of the same juristic person's equity	23,039,645
Total assets	101,831,197	Total liabilities and head office and other branches of the same juristic person's equity	101,831,197

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 (17.77 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (17.77 (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 May 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)

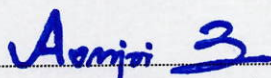
Channel for disclosure <http://www.db.com/thailand/>

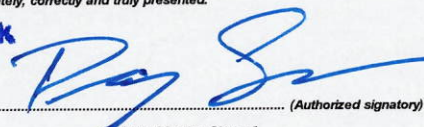
Date of disclosure 30 April 2026

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


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


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