

DEUTSCHE BANK AG.

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

As of 31 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	22,648	Deposits	41,822,508
Interbank and money market items - net	2,009,617	Interbank and money market items	1,071,938
Financial assets measured at fair value through profit or loss	31,051,784	Liability payable on demand	745,130
Derivatives assets	35,250,357	Financial liabilities measured at fair value through profit or loss	40,092
Investments - net	21,778,642	Derivatives Liabilities	32,699,120
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,156,589	Other liabilities	8,472,833
Properties for sale - net	0	Total liabilities	84,851,621
Premises and equipment - net	49,041		
Other assets - net	4,994,999	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	9,554,926
		Other components of equity of head office and other branches of the same juristic person	-55,896
		Retained earnings	163,026
		Total head office and other branches of the same juristic person's equity	27,462,056
Total assets	112,313,677	Total liabilities and head office and other branches of the same juristic person's equity	112,313,677

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (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 December 2022	113,747
Regulatory capital (27.13 (percents) ratio of total capital to risk weighted assets)	17,646,141
Capital after deducting capital add-ons for loans to large exposures (27.13 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,646,141
Changes in assets and liabilities during the quarter ended 31 January 2023 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 31 October 2022

Information as of 30 June 2022

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


..... (Authorized signatory)

(Ms. Aomjai Bumrungrakom)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch ✓


..... (Authorized signatory)

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