

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,377	Deposits	44,945,693
Interbank and money market items - net	3,592,013	Interbank and money market items	1,200,772
Financial assets measured at fair value through profit or loss	26,491,485	Liability payable on demand	535,613
Derivatives assets	30,889,777	Financial liabilities measured at fair value through profit or loss	678,982
Investments - net	24,838,388	Derivatives Liabilities	30,018,114
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,677,123	Other liabilities	3,383,516
Properties for sale - net	0	Total liabilities	80,762,690
Premises and equipment - net	41,439		
Other assets - net	2,377,059	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	2,071,002
		Other components of equity of head office and other branches of the same juristic person	-187,778
		Retained earnings	477,747
		Total head office and other branches of the same juristic person's equity	20,160,971
Total assets	100,923,661	Total liabilities and head office and other branches of the same juristic person's equity	100,923,661

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (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 2023	57,969
Regulatory capital (28.50 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (28.50 (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 December 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


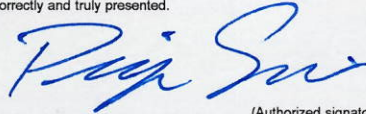
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

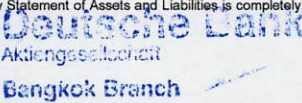
Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 26 October 2023

Information as of 30 June 2023

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



..... (Authorized signatory) (Authorized signatory)

(Ms. Aomjai Bumrungrorn) (Ms. Pimolpa Suntichok)

Head of Finance Chief Country Officer Thailand / General Manager Deutsche Bank