

DEUTSCHE BANK AG.

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

As of 31 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	22,353	Deposits	41,297,759
Interbank and money market items - net	6,224,700	Interbank and money market items	1,356,559
Financial assets measured at fair value through profit or loss	21,951,122	Liability payable on demand	530,284
Derivatives assets	29,850,272	Financial liabilities measured at fair value through profit or loss	1,960,989
Investments - net	25,281,753	Derivatives Liabilities	28,920,831
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,830,540	Other liabilities	4,119,106
Properties for sale - net	0	Total liabilities	78,185,528
Premises and equipment - net	35,927		
Other assets - net	4,232,627	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	4,908,647
		Other components of equity of head office and other branches of the same juristic person	-180,619
		Retained earnings	715,738
		Total head office and other branches of the same juristic person's equity	23,243,766
Total assets	101,429,294	Total liabilities and head office and other branches of the same juristic person's equity	101,429,294

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2024	50,000
(0.14 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	4,558
Regulatory capital	17,800,000
(29.64 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(29.64 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2024 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

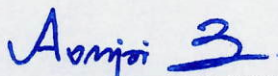
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 April 2024

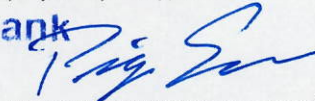
Information as of 31 December 2023

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



(Ms. Aornjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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