

DEUTSCHE BANK AG.

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

As of 31 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,934	Deposits	37,726,985
Interbank and money market items - net	8,292,157	Interbank and money market items	2,030,356
Financial assets measured at fair value through profit or loss	22,491,278	Liability payable on demand	596,166
Derivatives assets	29,197,897	Financial liabilities measured at fair value through profit or loss	764,730
Investments - net	25,210,518	Derivatives Liabilities	30,270,943
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,223,621	Other liabilities	6,298,132
Properties for sale - net	0	Total liabilities	77,687,312
Premises and equipment - net	32,984		
Other assets - net	5,305,130	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	3,427,026
		Other components of equity of head office and other branches of the same juristic person	-142,175
		Retained earnings	1,002,356
		Total head office and other branches of the same juristic person's equity	22,087,207
Total assets	99,774,519	Total liabilities and head office and other branches of the same juristic person's equity	99,774,519

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (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 30 September 2024	3,855
Regulatory capital (25.61 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (25.61 (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 October 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

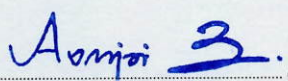
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 15 October 2024

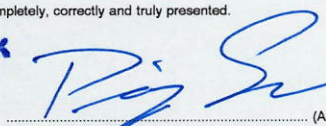
Information as of 30 June 2024

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



(Ms. Aomjai Bumrungrorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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