

(Revised Version)

DEUTSCHE BANK AG.

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

As of 28 February 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,352	Deposits	35,354,991
Interbank and money market items - net	6,509,652	Interbank and money market items	1,577,766
Financial assets measured at fair value through profit or loss	14,460,667	Liability payable on demand	1,425,506
Derivatives assets	14,444,189	Financial liabilities measured at fair value through profit or loss	311,901
Investments - net	22,506,996	Derivatives Liabilities	12,650,990
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	19,833,615	Other liabilities	6,979,096
Properties for sale - net	0	Total liabilities	58,300,250
Premises and equipment - net	42,792		
Other assets - net	6,087,552	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	7,621,903
		Other components of equity of head office and other branches of the same juristic person	22,550
		Retained earnings	175,112
		Total head office and other branches of the same juristic person's equity	25,619,565
Total assets	83,919,815	Total liabilities and head office and other branches of the same juristic person's equity	83,919,815

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (0.13 percents of total loans before deducting allowance for expected credit losses)	49,210
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	50,830
Regulatory capital (24.50 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.50 (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 28 February 2021 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/>

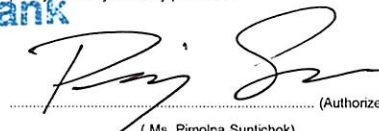
Date of disclosure 30 October 2020

Information as of 30 June 2020

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


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

Deutsche Bank
 Aktiengesellschaft
 Bangkok Branch


 (Ms. Pinnolpa Suntichok) (Authorized signatory)
 Chief Country Officer Thailand / General Manager Deutsche Bank