

(Revised Version)
DEUTSCHE BANK AG.

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

As of 29 February 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,087	Deposits	37,711,929
Interbank and money market items - net	5,017,235	Interbank and money market items	3,002,414
Financial assets measured at fair value through profit or loss	18,547,032	Liability payable on demand	1,219,554
Derivatives assets	21,961,431	Financial liabilities measured at fair value through profit or loss	951,717
Investments - net	22,918,928	Derivatives Liabilities	19,667,188
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,513,246	Other liabilities	11,929,243
Properties for sale - net	0	Total liabilities	74,482,045
Premises and equipment - net	44,282		
Other assets - net	8,488,780	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	1,423,310
		Other components of equity of head office and other branches of the same juristic person	82,776
		Retained earnings	740,890
		Total head office and other branches of the same juristic person's equity	20,046,976
Total assets	94,529,021	Total liabilities and head office and other branches of the same juristic person's equity	94,529,021

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2019 (0.13 percents of total loans before deducting allowance for expected credit losses)	49,401
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	325,386
Regulatory capital (23.74 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (23.74 (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 29 February 2020 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

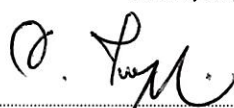
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 31 October 2019

Information as of 30 June 2019

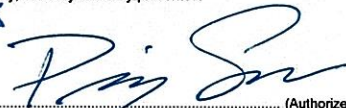
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Mr. Chitboon Tangdenchai)
Head of Finance

(Authorized signatory)

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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