DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

The Carl Street St	Assets	Thousand Baht	Liabilities	Thousand Baht
	70000		Deposits	39,251,09
Cash	u madat itama nat	7,226,067	Interbank and money market items	2,550,36
Interbank and money market items - net				2,550,360
Financial assets measured at fair value through profit or loss		21,650,263	Liability payable on demand	
Derivatives assets		31,920,058	Financial liabilities measured at fair value through profit or loss	1,333,28
vestments - net		23,975,482	Derivatives Liabilities	31,341,99
	idiaries and associates - net	0	Debt issued and borrowings	
Loans to customers and accrued interest receivables - net		11,206,787	Other liabilities	4,713,69
roperties for sale -	net	0	Total liabilities	79,692,52
remises and equip	ment - net	35,205		
ther assets - net		4,602,126	Head office and other branches of the same juristic person's equity	
			Funds brought in to maintain assets under the Act	17,800,00
			Accounts with head office and other branches of the same juristic person - net	2,289,76
		Philippine Philippine	Other components of equity of head office and other branches of the same juristic person	-133,89
			Retained earnings	987,16
			Total head office and other branches of the same juristic person's equity	20,943,03
Total assets		100,635,560	Total liabilities and head office and other branches of the same	100,635,56
			juristic person's equity	
				Thousand Baht
	Non-Performing Loans (gross) for the quarter er	ded 30 June 2024		
	(0.00 percents of total loans before deducti Allowance for debtors as precribed by the BOT	ng allowance for expected credit los	ses)	9,45
	(0.00 percents of total loans before deducti Allowance for debtors as precribed by the BOT Regulatory capital	ng allowance for expected credit los for the quarter ended 30 June 2024	ses)	9,45
	(0.00 percents of total loans before deducti Allowance for debtors as precribed by the BOT Regulatory capital (27.62 (percents) ratio of total capital to risk	ng allowance for expected credit los for the quarter ended 30 June 2024 weighted assets)	996)	17,800,00
	(0.00 percents of total loans before deducti Allowance for debtors as precribed by the BOT Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans	ng allowance for expected credit los for the quarter ended 30 June 2024 weighted assets) to large exposures		17,800,00
	 (0.00 percents of total loans before deducti Allowance for debtors as precribed by the BOT Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after deducting capital add-ons for loans 	ng allowance for expected credit los for the quarter ended 30 June 2024 weighted assets) to large exposures Jeducting capital add-ons to risk we	ghted assets)	17,800,00
	 (0.00 percents of total loans before deducting Allowance for debtors as precribed by the BOT Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after deducting capital add-ons for loans 	ng allowance for expected credit los for the quarter ended 30 June 2024 weighted assets) to large exposures deducting capital add-ons to risk we ter ended 31 August 2024 resulting	ghted assets)	9,45 17,800,00
	 (0.00 percents of total loans before deducti Allowance for debtors as precribed by the BOT Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after deducting capital add-ons for loans 	ng allowance for expected credit los for the quarter ended 30 June 2024 weighted assets) to large exposures deducting capital add-ons to risk we ter ended 31 August 2024 resulting	ghted assets)	9,45 17,800,00
	 (0.00 percents of total loans before deducting Allowance for debtors as precribed by the BOT in Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after of total capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after of total capital after of total capital after deducting the set of total capital after deducting the set of total capital after of the Financial Institutions Business Act B.E. 	ng allowance for expected credit los for the quarter ended 30 June 2024 : weighted assets) to large exposures deducting capital add-ons to risk we ter ended 31 August 2024 resulting 2551 (2008), Section	ghted assets) from penalties for violation of	9,45 17,800,00
	 (0.00 percents of total loans before deducting Allowance for debtors as precribed by the BOT in Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after of total capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of total capital after of total capital after of total capital after deducting the set of total capital after deducting the set of total capital after of the Financial Institutions Business Act B.E. 	ng allowance for expected credit los for the quarter ended 30 June 2024 : weighted assets) to large exposures deducting capital add-ons to risk we ter ended 31 August 2024 resulting 2551 (2008), Section	ghted assets) from penalties for violation of	9,45 17,800,00
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	 (0.00 percents of total loans before deducting Allowance for debtors as precribed by the BOT in Regulatory capital (27.62 (percents) ratio of total capital to risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of Changes in assets and liabilities during the quart the Financial Institutions Business Act B.E. Channels (under the Notification of the Bank of The Changes in the Financial Institutions Changes (under the Notification of the Bank of The Changes) 	ng allowance for expected credit los for the quarter ended 30 June 2024 : weighted assets) to large exposures deducting capital add-ons to risk we ter ended 31 August 2024 resulting 2551 (2008), Section	ghted assets) from penalties for violation of	17,800,00
	 (0.00 percents of total loans before deducting Allowance for debtors as precribed by the BOT in Regulatory capital (27.62 (percents) ratio of total capital of risk Capital after deducting capital add-ons for loans (27.62 (percents) ratio of total capital after of Changes in assets and liabilities during the quart the Financial Institutions Business Act B.E. Changes (under the Notification of the Bank of That is Disclosure Requirement on Capital Addequacy for the Capital Addequacy	ng allowance for expected credit los for the quarter ended 30 June 2024 : weighted assets) to large exposures deducting capital add-ons to risk we ter ended 31 August 2024 resulting 2551 (2008), Section	ghted assets) from penalties for violation of	9,45 17,800,00
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