

DEUTSCHE BANK AG.

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

As of 31 January 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,315	Deposits	42,482,968
Interbank and money market items - net	4,832,248	Interbank and money market items	1,222,726
Financial assets measured at fair value through profit or loss	24,562,574	Liability payable on demand	415,367
Derivatives assets	20,911,253	Financial liabilities measured at fair value through profit or loss	1,830,431
Investments - net	24,665,367	Derivatives Liabilities	21,206,258
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,937,283	Other liabilities	4,362,174
Properties for sale - net	0	Total liabilities	71,519,924
Premises and equipment - net	40,296	Head office and other branches of the same juristic person's equity	
Other assets - net	3,547,861	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	2,832,810
		Other components of equity of head office and other branches of the same juristic person	-161,654
		Retained earnings	526,117
		Total head office and other branches of the same juristic person's equity	20,997,273
Total assets	92,517,197	Total liabilities and head office and other branches of the same juristic person's equity	92,517,197

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (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 31 December 2023	57,969
Regulatory capital (30.37 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (30.37 (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 January 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)

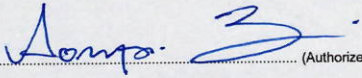
Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 26 October 2023

Information as of 30 June 2023

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

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

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