

DEUTSCHE BANK AG.

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

As of 31 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16	Deposits	41,452,426
Interbank and money market items - net	8,490,343	Interbank and money market items	1,915,629
Financial assets measured at fair value through profit or loss	21,134,104	Liability payable on demand	500,950
Derivatives assets	25,974,049	Financial liabilities measured at fair value through profit or loss	2,425,077
Investments - net	28,124,552	Derivatives Liabilities	27,040,479
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,112,977	Other liabilities	5,055,612
Properties for sale - net	0	Total liabilities	78,390,173
Premises and equipment - net	29,493		
Other assets - net	5,415,873	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	3,882,914
		Other components of equity of head office and other branches of the same juristic person	-42,159
		Retained earnings	1,250,479
		Total head office and other branches of the same juristic person's equity	22,891,234
Total assets	101,281,407	Total liabilities and head office and other branches of the same juristic person's equity	101,281,407

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025 (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 March 2025	11,683
Regulatory capital (23.48 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (23.48 (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 March 2025 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

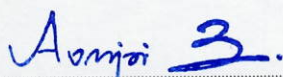
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 15 October 2024

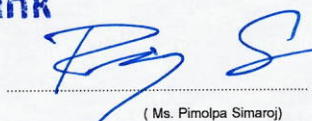
Information as of 30 June 2024

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



(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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