DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	8	Deposits	43,245,336
Interbank and money market items - net	10,259,296	Interbank and money market items	3,314,194
Financial assets measured at fair value through profit or loss	21,784,405	Liability payable on demand	639,665
Derivatives assets	30,883,791	Financial liabilities measured at fair value through profit or loss	1,281,618
Investments - net	33,122,572	Derivatives Liabilities	29,347,358
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,027,343	Other liabilities	8,936,389
Properties for sale - net	0	Total liabilities	86,764,560
Premises and equipment - net	23,689		
Other assets - net	2,770,506	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	3,839,638
		Other components of equity of head office and other branches of the same juristic person	9,647
		Retained earnings	1,457,765
		Total head office and other branches of the same juristic person's equity	23,107,050
Total assets	109,871,610	Total liabilities and head office and other branches of the same juristic person's equity	109,871,610

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 30 September 2026	12,897
Regulatory capital	17,800,000
(15.56 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(15.56 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2026 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 22 October 2026

Information as of 30 June 2026

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 Bumrungkorn)

Head of Finance

..... (Authorized signatory)

(Ms. Pimolpa Simaroj)

Chief Country Officer Thailand / General Manager Deutsche Bank