

DEUTSCHE BANK AG.

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

As of 31 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	18,674	Deposits	37,476,963
Interbank and money market items - net	2,660,589	Interbank and money market items	1,560,668
Financial assets measured at fair value through profit or loss	19,637,720	Liability payable on demand	952,736
Derivatives assets	19,304,187	Financial liabilities measured at fair value through profit or loss	663,251
Investments - net	21,184,284	Derivatives Liabilities	18,256,865
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,447,914	Other liabilities	5,329,990
Properties for sale - net	0	<b>Total liabilities</b>	<b>64,240,473</b>
Premises and equipment - net	36,981		
Other assets - net	3,945,881	<b>Head office and other branches of the same juristic person's equity</b>	
		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	5,329,726
		Other components of equity of head office and other branches of the same juristic person	-10,445
		Retained earnings	-123,524
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,995,757</b>
<b>Total assets</b>	<b>87,236,230</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>87,236,230</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	45,620
(0.14 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	162,496
Regulatory capital	17,656,500
(25.53 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,656,500
(25.53 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2022 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 28 April 2022

Information as of 31 December 2021

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

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

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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