

DEUTSCHE BANK AG.

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

As of 31 October 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14,983	Deposits	42,391,114
Interbank and money market items - net	4,198,719	Interbank and money market items	1,661,862
Financial assets measured at fair value through profit or loss	34,097,093	Liability payable on demand	513,926
Derivatives assets	33,685,381	Financial liabilities measured at fair value through profit or loss	0
Investments - net	22,125,910	Derivatives Liabilities	34,397,508
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	381,693
Loans to customers and accrued interest receivables - net	11,014,442	Other liabilities	5,914,881
Properties for sale - net	0	Total liabilities	85,260,984
Premises and equipment - net	41,174		
Other assets - net	1,924,025	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	3,887,492
		Other components of equity of head office and other branches of the same juristic person	-273,277
		Retained earnings	426,528
		Total head office and other branches of the same juristic person's equity	21,840,743
Total assets	107,101,727	Total liabilities and head office and other branches of the same juristic person's equity	107,101,727

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2023	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	58,007
Regulatory capital	17,800,000
(25.98 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(25.98 (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 2023 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

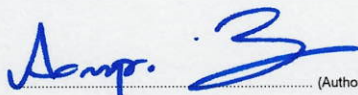
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 26 October 2023

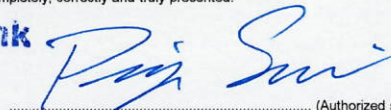
Information as of 30 June 2023

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



(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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