

DEUTSCHE BANK AG.

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

As of 31 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,575	Deposits	38,531,040
Interbank and money market items - net	2,082,334	Interbank and money market items	1,552,717
Financial assets measured at fair value through profit or loss	17,934,906	Liability payable on demand	861,812
Derivatives assets	14,649,848	Financial liabilities measured at fair value through profit or loss	241,189
Investments - net	21,793,480	Derivatives Liabilities	13,780,867
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,040,466	Other liabilities	4,704,544
Properties for sale - net	0	Total liabilities	59,672,169
Premises and equipment - net	41,712		
Other assets - net	2,225,537	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	3,314,836
		Other components of equity of head office and other branches of the same juristic person	-13,636
		Retained earnings	29,489
		Total head office and other branches of the same juristic person's equity	21,130,689
Total assets	80,802,858	Total liabilities and head office and other branches of the same juristic person's equity	80,802,858

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (0.19 percents of total loans before deducting allowance for expected credit losses)	55,575
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	230,198
Regulatory capital (28.21 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (28.21 (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 October 2021 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 October 2021

Information as of 30 June 2021

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

  
..... (Authorized signatory)

( Ms. Aonjai Bumrungrakom )  
Head of Finance

Deutsche Bank  
Aktiengesellschaft  
Bangkok Branch

  
..... (Authorized signatory)

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