

DEUTSCHE BANK AG.

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

As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,674	Deposits	40,731,004
Interbank and money market items - net	1,884,754	Interbank and money market items	1,548,211
Financial assets measured at fair value through profit or loss	35,228,554	Liability payable on demand	936,393
Derivatives assets	29,566,211	Financial liabilities measured at fair value through profit or loss	7,306,603
Investments - net	22,409,527	Derivatives Liabilities	29,524,554
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	18,330,904	Other liabilities	6,278,386
Properties for sale - net	0	Total liabilities	86,325,151
Premises and equipment - net	36,242		
Other assets - net	4,363,723	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	7,950,302
		Other components of equity of head office and other branches of the same juristic person	-13,118
		Retained earnings	-221,746
		Total head office and other branches of the same juristic person's equity	25,515,438
Total assets	111,840,589	Total liabilities and head office and other branches of the same juristic person's equity	111,840,589

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (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 30 June 2022	118,695
Regulatory capital (23.18 (percents) ratio of total capital to risk weighted assets)	17,416,464
Capital after deducting capital add-ons for loans to large exposures (23.18 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,416,464
Changes in assets and liabilities during the quarter ended 30 June 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.


(Ms. Aomjai Bumrungkorn)
Head of Finance

(Authorized signatory)

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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

(Authorized signatory)