

DEUTSCHE BANK AG.

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

As of 30 April 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,047	Deposits	38,620,452
Interbank and money market items - net	1,669,367	Interbank and money market items	1,148,936
Financial assets measured at fair value through profit or loss	22,590,563	Liability payable on demand	1,141,635
Derivatives assets	18,769,543	Financial liabilities measured at fair value through profit or loss	515,983
Investments - net	24,434,236	Derivatives Liabilities	16,723,072
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,554,393	Other liabilities	3,077,419
Properties for sale - net	0	<b>Total liabilities</b>	<b>61,227,497</b>
Premises and equipment - net	45,757		
Other assets - net	3,081,928	<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	4,049,501
		Other components of equity of head office and other branches of the same juristic person	-129,843
		Retained earnings	222,679
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,942,337</b>
<b>Total assets</b>	<b>83,169,834</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>83,169,834</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (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 31 March 2023	57,826
Regulatory capital (32.14 (percents) ratio of total capital to risk weighted assets)	17,646,141
Capital after deducting capital add-ons for loans to large exposures (32.14 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,646,141
Changes in assets and liabilities during the quarter ended 30 April 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

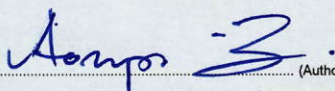
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

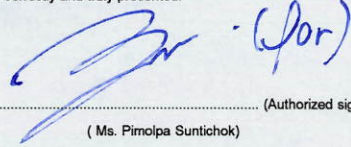
Date of disclosure 27 April 2023

Information as of 31 December 2022

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

  
..... (Authorized signatory)  
( Ms. Aomjai Bumrungrakom )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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