

DEUTSCHE BANK AG.

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

As of 31 July 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	21,278	Deposits	38,771,231
Interbank and money market items - net	2,289,181	Interbank and money market items	1,143,281
Financial assets measured at fair value through profit or loss	26,655,190	Liability payable on demand	668,812
Derivatives assets	19,270,820	Financial liabilities measured at fair value through profit or loss	163,559
Investments - net	22,464,426	Derivatives Liabilities	19,866,003
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,169,117	Other liabilities	3,475,241
Properties for sale - net	0	Total liabilities	64,088,127
Premises and equipment - net	44,944		
Other assets - net	2,715,627	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	4,609,258
		Other components of equity of head office and other branches of the same juristic person	-149,966
		Retained earnings	283,164
		Total head office and other branches of the same juristic person's equity	22,542,456
Total assets	86,630,583	Total liabilities and head office and other branches of the same juristic person's equity	86,630,583

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2023	57,523
Regulatory capital (30.54 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (30.54 (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 July 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

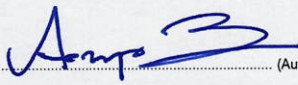
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

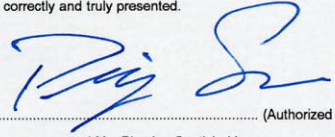
Date of disclosure 27 April 2023

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