

DEUTSCHE BANK AG.

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

As of 30 November 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	17,290	Deposits	45,181,699
Interbank and money market items - net	4,262,474	Interbank and money market items	2,449,777
Financial assets measured at fair value through profit or loss	32,607,581	Liability payable on demand	582,114
Derivatives assets	28,115,391	Financial liabilities measured at fair value through profit or loss	431,612
Investments - net	24,211,226	Derivatives Liabilities	27,685,264
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	383,175
Loans to customers and accrued interest receivables - net	11,700,814	Other liabilities	9,507,320
Properties for sale - net	0	<b>Total liabilities</b>	<b>86,220,961</b>
Premises and equipment - net	42,581		
Other assets - net	6,560,310	<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	3,369,918
		Other components of equity of head office and other branches of the same juristic person	-215,285
		Retained earnings	342,073
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,296,706</b>
<b>Total assets</b>	<b>107,517,667</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>107,517,667</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2023	58,007
Regulatory capital (27.24 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (27.24 (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 30 November 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

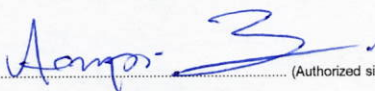
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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.

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

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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