

DEUTSCHE BANK AG.

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

As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	19,572	Deposits	39,251,091
Interbank and money market items - net	7,226,067	Interbank and money market items	2,550,366
Financial assets measured at fair value through profit or loss	21,650,263	Liability payable on demand	502,101
Derivatives assets	31,920,058	Financial liabilities measured at fair value through profit or loss	1,333,283
Investments - net	23,975,482	Derivatives Liabilities	31,341,991
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,206,787	Other liabilities	4,713,696
Properties for sale - net	0	Total liabilities	79,692,528
Premises and equipment - net	35,205		
Other assets - net	4,602,126	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	2,289,769
		Other components of equity of head office and other branches of the same juristic person	-133,898
		Retained earnings	987,161
		Total head office and other branches of the same juristic person's equity	20,943,032
Total assets	100,635,560	Total liabilities and head office and other branches of the same juristic person's equity	100,635,560

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (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 2024	9,454
Regulatory capital (27.62 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (27.62 (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 August 2024 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

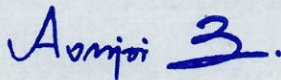
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 April 2024

Information as of 31 December 2023

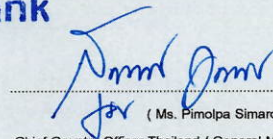
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



..... (Authorized signatory)

(Ms. Aomjai Bumrungrorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Sangkok Branch



..... (Authorized signatory)

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