

DEUTSCHE BANK AG.

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

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,984	Deposits	41,132,119
Interbank and money market items - net	4,131,201	Interbank and money market items	2,146,683
Financial assets measured at fair value through profit or loss	29,618,717	Liability payable on demand	569,190
Derivatives assets	30,919,744	Financial liabilities measured at fair value through profit or loss	1,109,540
Investments - net	27,911,049	Derivatives Liabilities	31,879,809
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,619,664	Other liabilities	6,356,407
Properties for sale - net	0	<b>Total liabilities</b>	<b>83,193,748</b>
Premises and equipment - net	30,887		
Other assets - net	3,066,599		
		<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	3,450,610
		Other components of equity of head office and other branches of the same juristic person	-100,666
		Retained earnings	971,153
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,121,097</b>
<b>Total assets</b>	<b>105,314,845</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>105,314,845</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2024	3,205
Regulatory capital (28.11 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (28.11 (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 December 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/>

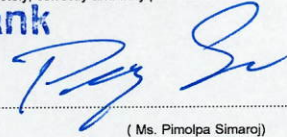
Date of disclosure 15 October 2024

Information as of 30 June 2024

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

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

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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