

DEUTSCHE BANK AG.

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

As of 29 February 2024

| Assets   | Thousand Baht     | Liabilities  | Thousand Baht     |
|--|-------------------|--|-------------------|
| Cash   | 21,144            | Deposits   | 44,490,111        |
| Interbank and money market items - net                         | 3,723,249         | Interbank and money market items   | 1,396,163         |
| Financial assets measured at fair value through profit or loss | 28,256,144        | Liability payable on demand  | 633,238           |
| Derivatives assets   | 22,619,934        | Financial liabilities measured at fair value through profit or loss                              | 1,496,710         |
| Investments - net  | 25,139,431        | Derivatives Liabilities  | 22,391,111        |
| Investments in subsidiaries and associates - net               | 0                 | Debt issued and borrowings   | 0                 |
| Loans to customers and accrued interest receivables - net      | 13,811,402        | Other liabilities  | 5,075,308         |
| Properties for sale - net                                      | 0                 | <b>Total liabilities</b>   | <b>75,482,641</b> |
| Premises and equipment - net                                   | 39,283            |  |                   |
| Other assets - net   | 4,120,083         | <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                   | 3,947,673         |
|  |                   | Other components of equity of head office and other branches of the same juristic person         | -132,203          |
|  |                   | Retained earnings  | 632,559           |
|  |                   | <b>Total head office and other branches of the same juristic person's equity</b>                 | <b>22,248,029</b> |
| <b>Total assets</b>  | <b>97,730,670</b> | <b>Total liabilities and head office and other branches of the same juristic person's equity</b> | <b>97,730,670</b> |

|   | Thousand Baht |
|---|---------------|
| Non-Performing Loans (gross) for the quarter ended 31 December 2023<br>(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 2023   | 57,969        |
| Regulatory capital<br>(29.66 (percents) ratio of total capital to risk weighted assets)   | 17,800,000    |
| Capital after deducting capital add-ons for loans to large exposures<br>(29.66 (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 29 February 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 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.

  
 Aktiengesellschaft  
 Bangkok Branch

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

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