

DEUTSCHE BANK AG.

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

As of 31 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,571	Deposits	37,507,463
Interbank and money market items - net	5,427,028	Interbank and money market items	1,904,535
Financial assets measured at fair value through profit or loss	19,723,522	Liability payable on demand	476,490
Derivatives assets	20,132,176	Financial liabilities measured at fair value through profit or loss	448,311
Investments - net	24,042,268	Derivatives Liabilities	19,668,736
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,867,030	Other liabilities	5,917,961
Properties for sale - net	0	Total liabilities	65,923,496
Premises and equipment - net	36,337		
Other assets - net	6,193,142	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	3,962,035
		Other components of equity of head office and other branches of the same juristic person	-137,358
		Retained earnings	889,901
		Total head office and other branches of the same juristic person's equity	22,514,578
Total assets	88,438,074	Total liabilities and head office and other branches of the same juristic person's equity	88,438,074

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2024	9,454
Regulatory capital	17,800,000
(29.59 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(29.59 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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

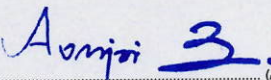
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

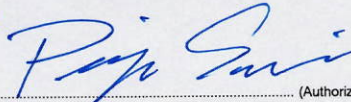
Date of disclosure 30 April 2024

Information as of 31 December 2023

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


 (Ms. Aomjai Bumrungrakorn)
 Head of Finance

Deutsche Bank
 Aktiengesellschaft
 Bangkok Branch
 (Authorized signatory)


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