

(Revised Version)

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	19,548	Deposits	36,199,905
Interbank and money market items - net	1,351,991	Interbank and money market items	1,558,506
Financial assets measured at fair value through profit or loss	21,814,444	Liability payable on demand	803,047
Derivatives assets	19,027,800	Financial liabilities measured at fair value through profit or loss	83,626
Investments - net	20,479,321	Derivatives Liabilities	17,589,432
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	19,360,163	Other liabilities	2,415,302
Properties for sale - net	0	Total liabilities	58,649,818
Premises and equipment - net	44,015		
Other assets - net	1,260,715	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	6,614,134
		Other components of equity of head office and other branches of the same juristic person	61,712
		Retained earnings	232,333
		Total head office and other branches of the same juristic person's equity	24,708,179
Total assets	83,357,997	Total liabilities and head office and other branches of the same juristic person's equity	83,357,997

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (0.13 percents of total loans before deducting allowance for expected credit losses)	49,210
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	50,830
Regulatory capital (24.39 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.39 (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 2020 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/>

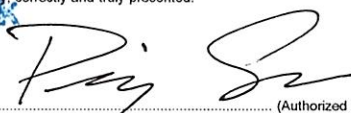
Date of disclosure 30 October 2020

Information as of 30 June 2020

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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


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