

(Revised Version)
DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)

As of 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	15,493	Deposits	43,524,112
Interbank and money market items - net	2,932,930	Interbank and money market items	1,540,313
Financial assets measured at fair value through profit or loss	26,080,536	Liability payable on demand	723,384
Derivatives assets	14,458,767	Financial liabilities measured at fair value through profit or loss	55,539
Investments - net	21,166,747	Derivatives Liabilities	13,364,080
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,049,230	Other liabilities	5,318,190
Properties for sale - net	0	Total liabilities	64,525,618
Premises and equipment - net	40,224		
Other assets - net	2,471,896	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	5,000,365
		Other components of equity of head office and other branches of the same juristic person	-4,127
		Retained earnings	-106,033
		Total head office and other branches of the same juristic person's equity	22,690,205
Total assets	87,215,823	Total liabilities and head office and other branches of the same juristic person's equity	87,215,823

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021 (0.14 percents of total loans before deducting allowance for expected credit losses)	54,752
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	225,586
Regulatory capital (28.22 (percents) ratio of total capital to risk weighted assets)	17,656,500
Capital after deducting capital add-ons for loans to large exposures (28.22 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,656,500
Changes in assets and liabilities during the quarter ended 31 December 2021 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 28 October 2021

Information as of 30 June 2021

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





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

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