

DEUTSCHE BANK AG.

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

As of 31 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,925	Deposits	37,881,933
Interbank and money market items - net	3,168,128	Interbank and money market items	1,693,881
Financial assets measured at fair value through profit or loss	23,210,687	Liability payable on demand	997,287
Derivatives assets	13,745,689	Financial liabilities measured at fair value through profit or loss	295,640
Investments - net	21,078,554	Derivatives Liabilities	10,906,930
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,213,534	Other liabilities	4,220,760
Properties for sale - net	0	Total liabilities	55,996,431
Premises and equipment - net	40,576		
Other assets - net	3,632,638	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	6,170,719
		Other components of equity of head office and other branches of the same juristic person	15,522
		Retained earnings	141,059
		Total head office and other branches of the same juristic person's equity	24,127,300
Total assets	80,123,731	Total liabilities and head office and other branches of the same juristic person's equity	80,123,731

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (0.15 percents of total loans before deducting allowance for expected credit losses)	51,343
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	57,393
Regulatory capital (31.23 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (31.23 (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 May 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 30 April 2021

Information as of 31 December 2020

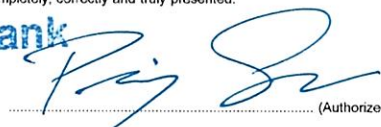
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

 (Authorized signatory)

(Ms. Aomjai Bumrungrakorn)

Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

 (Authorized signatory)

(Ms. Pimolpa Suntichok)

Chief Country Officer Thailand / General Manager Deutsche Bank