

DEUTSCHE BANK AG.

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

As of 31 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16	Deposits	42,988,939
Interbank and money market items - net	11,053,511	Interbank and money market items	4,371,922
Financial assets measured at fair value through profit or loss	23,111,917	Liability payable on demand	468,379
Derivatives assets	38,139,436	Financial liabilities measured at fair value through profit or loss	182,046
Investments - net	26,936,568	Derivatives Liabilities	38,731,872
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	7,984,171	Other liabilities	2,475,338
Properties for sale - net	0	Total liabilities	89,218,496
Premises and equipment - net	38,998		
Other assets - net	3,133,420	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	2,344,944
		Other components of equity of head office and other branches of the same juristic person	95,496
		Retained earnings	939,101
		Total head office and other branches of the same juristic person's equity	21,179,541
Total assets	110,398,037	Total liabilities and head office and other branches of the same juristic person's equity	110,398,037

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2025

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 31 December 2025

4,076

Regulatory capital

17,800,000

(18.97 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

17,800,000

(18.97 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 December 2025 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

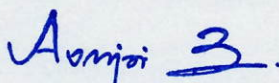
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

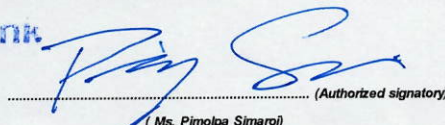
Date of disclosure 3 October 2025

Information as of 30 June 2025

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



Deutsche Bank
Aktiengesellschaft
Bangkok Branch



(Ms. Aomjai Bumrungrakom)

Head of Finance

(Ms. Pimolpa Simaraj)

Chief Country Officer Thailand / General Manager Deutsche Bank