

## 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
<b>Cash</b>	16	<b>Deposits</b>	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	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	17,800,000
<b>Total assets</b>	<b>110,398,037</b>	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 liabilities and head office and other branches of the same juristic person's equity	110,398,037
		<b>Juristic person's equity</b>	

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)

4,076

## Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025

17,800,000

## Regulatory capital

17,800,000

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

17,800,000

## 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

0

the Financial Institutions Business Act B.E. 2551 (2008), Section .....

## 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.

(Ms. Aomjai Bumrungkorn)

Head of Finance

Deutsche Bank  
Aktiengesellschaft  
Bangkok Branch

(Authorized signatory)

(Authorized signatory)

Chief Country Officer Thailand / General Manager Deutsche Bank