

DEUTSCHE BANK AG.

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

As of 31 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	14	Deposits	38,155,693
Interbank and money market items - net	9,858,612	Interbank and money market items	3,097,951
Financial assets measured at fair value through profit or loss	20,068,986	Liability payable on demand	660,851
Derivatives assets	29,901,844	Financial liabilities measured at fair value through profit or loss	726,217
Investments - net	25,722,208	Derivatives Liabilities	30,447,832
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,923,983	Other liabilities	5,269,408
Properties for sale - net	0	<b>Total liabilities</b>	<b>78,357,952</b>
Premises and equipment - net	29,821	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	4,664,323	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	3,999,368
		Other components of equity of head office and other branches of the same juristic person	-101,420
		Retained earnings	1,113,891
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,811,839</b>
<b>Total assets</b>	<b>101,169,791</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>101,169,791</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2024	3,205
Regulatory capital (24.42 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.42 (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 January 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

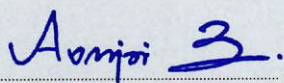
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 15 October 2024

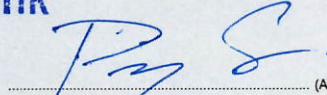
Information as of 30 June 2024

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



( Ms. Aomjai Bumrungrorn )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch



( Ms. Pimolpa Simaraj )  
Chief Country Officer Thailand / General Manager Deutsche Bank