

DEUTSCHE BANK AG.

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

As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	17	Deposits	38,431,105
Interbank and money market items - net	6,329,135	Interbank and money market items	1,450,200
Financial assets measured at fair value through profit or loss	21,850,845	Liability payable on demand	604,234
Derivatives assets	31,305,018	Financial liabilities measured at fair value through profit or loss	1,824,933
Investments - net	29,099,312	Derivatives Liabilities	31,664,522
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,474,303	Other liabilities	4,695,706
Properties for sale - net	0	Total liabilities	78,670,700
Premises and equipment - net	30,449		
Other assets - net	5,016,227	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	4,789,081
		Other components of equity of head office and other branches of the same juristic person	89,056
		Retained earnings	756,469
		Total head office and other branches of the same juristic person's equity	23,434,606
Total assets	102,105,306	Total liabilities and head office and other branches of the same juristic person's equity	102,105,306

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025 (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 30 June 2025	7,536
Regulatory capital (21.94 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (21.94 (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 July 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)

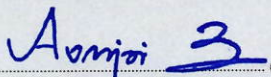
Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 30 April 2025

Information as of 31 December 2024

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

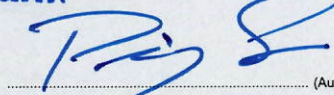
Deutsche Bank
Aktiengesellschaft
Bangkok Branch



(Authorized signatory)

(Ms. Aomjai Bumrungrakom)

Head of Finance



(Authorized signatory)

(Ms. Pimolpa Simaraj)

Chief Country Officer Thailand / General Manager Deutsche Bank