

DEUTSCHE BANK AG.

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

As of 30 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16	Deposits	39,696,936
Interbank and money market items - net	8,879,037	Interbank and money market items	2,202,224
Financial assets measured at fair value through profit or loss	19,412,443	Liability payable on demand	509,595
Derivatives assets	27,896,410	Financial liabilities measured at fair value through profit or loss	3,077,292
Investments - net	29,333,697	Derivatives Liabilities	28,902,226
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,030,282	Other liabilities	6,053,560
Properties for sale - net	0	Total liabilities	80,441,833
Premises and equipment - net	38,443		
Other assets - net	6,923,142		
		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	2,269,127
		Other components of equity of head office and other branches of the same juristic person	83,930
		Retained earnings	918,580
		Total head office and other branches of the same juristic person's equity	21,071,637
Total assets	101,513,470	Total liabilities and head office and other branches of the same juristic person's equity	101,513,470

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2025	4,669
Regulatory capital	17,800,000
(20.20 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(20.20 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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)

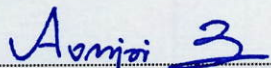
Channel for disclosure <http://www.db.com/thailand/>

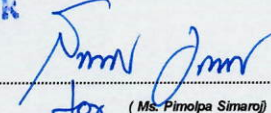
Date of disclosure 3 October 2025

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

  
..... (Authorized signatory)  
(Ms. Aomjai Bumrungrakom)  
Head of Finance

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