DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	17	Deposits	40,614,340
Interbank and money market items - net	2,568,494	Interbank and money market items	2,872,774
Financial assets measured at fair value through profit or loss	23,908,909	Liability payable on demand	483,419
Derivatives assets	28,817,363	Financial liabilities measured at fair value through profit or loss	3,509,279
Investments - net	31,567,022	Derivatives Liabilities	28,731,910
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,844,812	Other liabilities	7,967,436
Properties for sale - net	0	**Total liabilities**	**84,179,158**
Premises and equipment - net	39,542		
Other assets - net	11,727,083	**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	4,499,803
		Other components of equity of head office and other branches of the same juristic person	63,352
		Retained earnings	930,929
		Total head office and other branches of the same juristic person's equity	23,294,084
Total assets	**107,473,242**	**Total liabilities and head office and other branches of the same juristic person's equity**	**107,473,242**

	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 precribed by the BOT for the quarter ended 30 September 2025	4,669
Regulatory capital	17,800,000
(21.33 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(21.33 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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

Aomjai B.

.... (Authorized signatory) .... (Authorized signatory)

(Ms. Aomjai Bumrungkorn) (Ms. Pimolpa Simaroj)

Head of Finance Chief Country Officer Thailand / General Manager Deutsche Bank