

DEUTSCHE BANK AG.

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

As of 28 February 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13	Deposits	40,758,695
Interbank and money market items - net	5,045,023	Interbank and money market items	2,345,720
Financial assets measured at fair value through profit or loss	31,022,563	Liability payable on demand	502,632
Derivatives assets	35,679,781	Financial liabilities measured at fair value through profit or loss	3,604,861
Investments - net	32,973,211	Derivatives Liabilities	36,639,658
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,686,621	Other liabilities	15,282,509
Properties for sale - net	0	Total liabilities	99,134,075
Premises and equipment - net	35,664		
Other assets - net	9,710,449	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	4,949,046
		Other components of equity of head office and other branches of the same juristic person	84,755
		Retained earnings	1,185,449
		Total head office and other branches of the same juristic person's equity	24,019,250
Total assets	123,153,325	Total liabilities and head office and other branches of the same juristic person's equity	123,153,325

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)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	4,076
Regulatory capital	17,800,000
(18.37 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(18.37 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2026 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/>

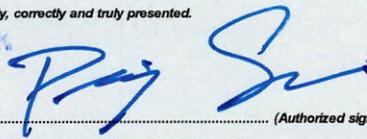
Date of disclosure 3 October 2025

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. Aonjai Bumrungrakom)
Head of Finance


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