DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	11	Deposits	42,530,196
Interbank and money market items - net	4,154,649	Interbank and money market items	3,023,150
Financial assets measured at fair value through profit or loss	21,088,681	Liability payable on demand	461,734
Derivatives assets	34,468,116	Financial liabilities measured at fair value through profit or loss	1,396,592
Investments - net	31,991,426	Derivatives Liabilities	31,904,453
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,210,298	Other liabilities	7,048,341
Properties for sale - net	0	Total liabilities	86,364,466
Premises and equipment - net	30,375		
Other assets - net	6,930,931	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	2,426,646
		Other components of equity of head office and other branches of the same juristic person	61,417
		Retained earnings	1,221,958
		Total head office and other branches of the same juristic person's equity	21,510,021
Total assets	107,874,487	Total liabilities and head office and other branches of the same juristic person's equity	107,874,487

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	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 June 2026	2,567
Regulatory capital	17,800,000
(16.90 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(16.90 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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 30 April 2026

Information as of 31 December 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) .... (for) (Authorized signatory)

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

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