

DEUTSCHE BANK AG.

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

As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12	Deposits	43,621,221
Interbank and money market items - net	4,592,782	Interbank and money market items	2,604,315
Financial assets measured at fair value through profit or loss	28,508,979	Liability payable on demand	468,999
Derivatives assets	35,442,427	Financial liabilities measured at fair value through profit or loss	3,142,841
Investments - net	30,708,122	Derivatives Liabilities	34,993,138
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,283,735	Other liabilities	7,169,207
Properties for sale - net	0	Total liabilities	91,999,721
Premises and equipment - net	33,974		
Other assets - net	5,896,675	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	3,172,426
		Other components of equity of head office and other branches of the same juristic person	25,384
		Retained earnings	1,469,175
		Total head office and other branches of the same juristic person's equity	22,466,985
Total assets	114,466,706	Total liabilities and head office and other branches of the same juristic person's equity	114,466,706

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	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 March 2026	3,568
Regulatory capital	17,800,000
(18.64 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(18.64 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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.





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

(Ms. Aomjai Bumrungrakom) (Ms. Pimolpa Simaraj)

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