

DEUTSCHE BANK AG.

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

As of 30 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9	Deposits	40,910,021
Interbank and money market items - net	3,620,171	Interbank and money market items	3,211,345
Financial assets measured at fair value through profit or loss	19,846,207	Liability payable on demand	432,523
Derivatives assets	31,407,470	Financial liabilities measured at fair value through profit or loss	1,039,704
Investments - net	27,072,145	Derivatives Liabilities	29,708,408
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,269,477	Other liabilities	4,970,040
Properties for sale - net	0	Total liabilities	80,272,041
Premises and equipment - net	16,097		
Other assets - net	7,637,394		
		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	1,483,008
		Other components of equity of head office and other branches of the same juristic person	12,760
		Retained earnings	1,301,161
		Total head office and other branches of the same juristic person's equity	20,596,929
Total assets	100,868,970	Total liabilities and head office and other branches of the same juristic person's equity	100,868,970

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2026	12,897
Regulatory capital	17,800,000
(16.62 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(16.62 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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

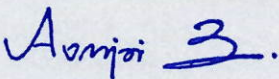
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

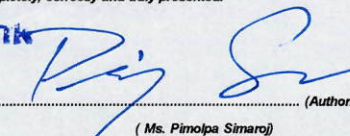
Channel for disclosure <http://www.db.com/thailand/>

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.





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

(Ms. Aonjai Bumrungrakom) (Ms. Pimolpa Simaraj)

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