

DEUTSCHE BANK AG.

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

As of 30 June 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	18,967	Deposits	36,097,798
Interbank and money market items - net	5,391,163	Interbank and money market items	1,582,474
Financial assets measured at fair value through profit or loss	15,418,208	Liability payable on demand	732,764
Derivatives assets	18,855,973	Financial liabilities measured at fair value through profit or loss	106,071
Investments - net	21,083,405	Derivatives Liabilities	16,310,305
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,698,191	Other liabilities	3,725,072
Properties for sale - net	0	<b>Total liabilities</b>	<b>58,554,484</b>
Premises and equipment - net	43,303		
Other assets - net	2,944,664	<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,288,772
		Other components of equity of head office and other branches of the same juristic person	105,310
		Retained earnings	705,308
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,899,390</b>
<b>Total assets</b>	<b>81,453,874</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>81,453,874</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (0.15 percents of total loans before deducting allowance for expected credit losses)	50,608
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	55,744
Regulatory capital (23.76 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (23.76 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,800,000
Changes in assets and liabilities during the quarter ended 30 June 2020 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

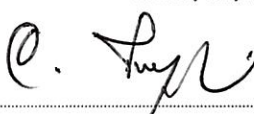
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

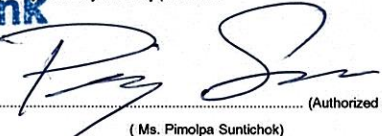
Date of disclosure 29 May 2020

Information as of 31 December 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

  
..... (Authorized signatory)  
( Mr. Chitboon Tangdenchai )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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