

DEUTSCHE BANK AG.

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

As of 30 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30,907	Deposits	39,349,946
Interbank and money market items - net	5,673,279	Interbank and money market items	1,609,804
Financial assets measured at fair value through profit or loss	17,174,791	Liability payable on demand	1,327,406
Derivatives assets	14,007,909	Financial liabilities measured at fair value through profit or loss	170,198
Investments - net	22,588,026	Derivatives Liabilities	11,279,096
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,272,537	Other liabilities	6,673,936
Properties for sale - net	0	Total liabilities	60,410,386
Premises and equipment - net	41,301		
Other assets - net	4,836,649	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	3,187,434
		Other components of equity of head office and other branches of the same juristic person	17,729
		Retained earnings	209,850
		Total head office and other branches of the same juristic person's equity	21,215,013
Total assets	81,625,399	Total liabilities and head office and other branches of the same juristic person's equity	81,625,399

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (0.15 percents of total loans before deducting allowance for expected credit losses)	51,343
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	57,393
Regulatory capital (25.41 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (25.41 (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 April 2021 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 2021

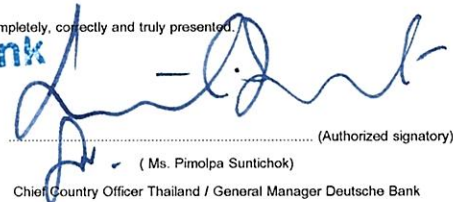
Information as of 31 December 2020

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


..... (Authorized signatory)

(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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