

DEUTSCHE BANK AG.

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

As of 31 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12	Deposits	36,641,587
Interbank and money market items - net	4,882,849	Interbank and money market items	2,607,450
Financial assets measured at fair value through profit or loss	24,216,666	Liability payable on demand	683,258
Derivatives assets	36,541,206	Financial liabilities measured at fair value through profit or loss	2,041,179
Investments - net	29,349,090	Derivatives Liabilities	39,012,131
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,029,620	Other liabilities	5,510,701
Properties for sale - net	0	Total liabilities	86,496,306
Premises and equipment - net	31,534	Head office and other branches of the same juristic person's equity	
Other assets - net	4,255,620	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	3,854,218
		Other components of equity of head office and other branches of the same juristic person	17,004
		Retained earnings	1,139,069
		Total head office and other branches of the same juristic person's equity	22,810,291
Total assets	109,306,597	Total liabilities and head office and other branches of the same juristic person's equity	109,306,597

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	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 2025	11,683
Regulatory capital	17,800,000
(22.90 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(22.90 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2025 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 2025

Information as of 31 December 2024

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

Aomjai 3.

(Ms. Aomjai Bumrungkorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

(Authorized signatory)

Pimolpa

(Ms. Pimolpa Simaraj)
Chief Country Officer Thailand / General Manager Deutsche Bank