

DEUTSCHE BANK AG.

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

As of 30 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	19,141	Deposits	38,931,136
Interbank and money market items - net	3,868,403	Interbank and money market items	1,541,040
Financial assets measured at fair value through profit or loss	18,370,411	Liability payable on demand	1,011,190
Derivatives assets	22,027,021	Financial liabilities measured at fair value through profit or loss	739,878
Investments - net	22,669,285	Derivatives Liabilities	21,308,627
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	18,541,268	Other liabilities	3,691,456
Properties for sale - net	0	<b>Total liabilities</b>	<b>67,223,327</b>
Premises and equipment - net	37,599		
Other assets - net	3,114,590		
		<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	3,779,933
		Other components of equity of head office and other branches of the same juristic person	-18,126
		Retained earnings	-137,416
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,424,391</b>
<b>Total assets</b>	<b>88,647,718</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>88,647,718</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (0.14 percents of total loans before deducting allowance for expected credit losses)	45,620
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	162,496
Regulatory capital (25.46 (percents) ratio of total capital to risk weighted assets)	17,656,500
Capital after deducting capital add-ons for loans to large exposures (25.46 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,656,500
Changes in assets and liabilities during the quarter ended 30 April 2022 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 28 April 2022

Information as of 31 December 2021

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