

DEUTSCHE BANK AG.

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

As of 30 September 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,894	Deposits	40,770,194
Interbank and money market items - net	1,238,762	Interbank and money market items	1,187,988
Financial assets measured at fair value through profit or loss	30,458,900	Liability payable on demand	486,782
Derivatives assets	41,808,832	Financial liabilities measured at fair value through profit or loss	517,193
Investments - net	25,534,123	Derivatives Liabilities	41,878,428
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,730,956	Other liabilities	6,339,215
Properties for sale - net	0	Total liabilities	91,179,800
Premises and equipment - net	42,073		
Other assets - net	4,540,879	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	6,211,235
		Other components of equity of head office and other branches of the same juristic person	-238,322
		Retained earnings	415,706
		Total head office and other branches of the same juristic person's equity	24,188,619
Total assets	115,368,419	Total liabilities and head office and other branches of the same juristic person's equity	115,368,419

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	58,007
Regulatory capital (24.39 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.39 (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 September 2023 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 27 April 2023

Information as of 31 December 2022

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




(Ms. Aomjai Bumrungrakom) (Authorized signatory) Bangkok Branch

 (Ms. Pimolpa Suntichok) (Authorized signatory)

Head of Finance

 Chief Country Officer Thailand / General Manager Deutsche Bank