

DEUTSCHE BANK AG.

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

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,342	Deposits	39,406,177
Interbank and money market items - net	6,977,071	Interbank and money market items	1,463,698
Financial assets measured at fair value through profit or loss	22,807,897	Liability payable on demand	557,295
Derivatives assets	27,031,294	Financial liabilities measured at fair value through profit or loss	1,328,510
Investments - net	23,192,440	Derivatives Liabilities	27,063,345
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,806,632	Other liabilities	3,985,311
Properties for sale - net	0	<b>Total liabilities</b>	<b>73,804,336</b>
Premises and equipment - net	37,460		
Other assets - net	3,095,050	<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	3,737,231
		Other components of equity of head office and other branches of the same juristic person	-153,086
		Retained earnings	784,705
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,168,850</b>
<b>Total assets</b>	<b>95,973,186</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>95,973,186</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (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 June 2024	9,454
Regulatory capital (29.72 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (29.72 (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 2024 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

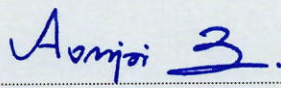
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 April 2024

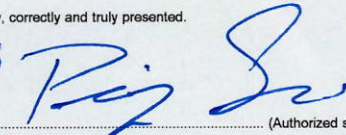
Information as of 31 December 2023

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



( Ms. Aornjai Bumrungrorn )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch



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