

DEUTSCHE BANK AG.

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

As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30,139	Deposits	47,241,353
Interbank and money market items - net	7,769,003	Interbank and money market items	1,914,875
Financial assets measured at fair value through profit or loss	23,964,812	Liability payable on demand	663,007
Derivatives assets	25,750,714	Financial liabilities measured at fair value through profit or loss	1,462,759
Investments - net	27,605,317	Derivatives Liabilities	27,570,449
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,274,019	Other liabilities	3,361,404
Properties for sale - net	0	Total liabilities	82,213,847
Premises and equipment - net	38,140		
Other assets - net	6,314,382	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	4,182,447
		Other components of equity of head office and other branches of the same juristic person	-167,217
		Retained earnings	717,449
		Total head office and other branches of the same juristic person's equity	22,532,679
Total assets	104,746,526	Total liabilities and head office and other branches of the same juristic person's equity	104,746,526

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (0.14 percents of total loans before deducting allowance for expected credit losses)	50,000
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	4,558
Regulatory capital (28.31 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (28.31 (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 31 March 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 26 October 2023

Information as of 30 June 2023

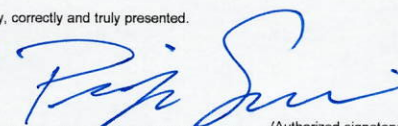
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

(Authorized signatory)



(Ms. Pimolpa Suntichok)

Chief Country Officer Thailand / General Manager Deutsche Bank