

DEUTSCHE BANK AG.

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

As of 30 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,811	Deposits	38,452,126
Interbank and money market items - net	9,476,388	Interbank and money market items	1,615,370
Financial assets measured at fair value through profit or loss	23,467,132	Liability payable on demand	750,489
Derivatives assets	49,311,409	Financial liabilities measured at fair value through profit or loss	185,153
Investments - net	23,909,034	Derivatives Liabilities	51,196,371
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,119,185	Other liabilities	4,080,108
Properties for sale - net	0	Total liabilities	96,279,617
Premises and equipment - net	34,094		
Other assets - net	3,488,868	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	3,894,219
		Other components of equity of head office and other branches of the same juristic person	-123,845
		Retained earnings	976,930
		Total head office and other branches of the same juristic person's equity	22,547,304
Total assets	118,826,921	Total liabilities and head office and other branches of the same juristic person's equity	118,826,921

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2024	3,855
Regulatory capital (23.56 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (23.56 (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 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

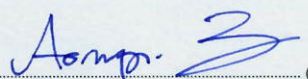
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

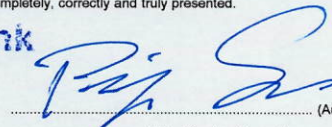
Date of disclosure 30 April 2024

Information as of 31 December 2023

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


..... (Authorized signatory)
(Ms. Aomjai Bumrungrorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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