

DEUTSCHE BANK AG.

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

As of 31 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,936	Deposits	36,435,567
Interbank and money market items - net	3,496,674	Interbank and money market items	2,251,710
Financial assets measured at fair value through profit or loss	13,654,566	Liability payable on demand	852,514
Derivatives assets	21,260,228	Financial liabilities measured at fair value through profit or loss	39,491
Investments - net	22,885,653	Derivatives Liabilities	19,570,929
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,347,956	Other liabilities	3,990,000
Properties for sale - net	0	Total liabilities	63,140,211
Premises and equipment - net	43,446		
Other assets - net	3,540,467		
		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	3,549,644
		Other components of equity of head office and other branches of the same juristic person	103,548
		Retained earnings	662,523
		Total head office and other branches of the same juristic person's equity	22,115,715
Total assets	85,255,926	Total liabilities and head office and other branches of the same juristic person's equity	85,255,926

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (0.16 percents of total loans before deducting allowance for expected credit losses)	53,625
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	58,353
Regulatory capital (22.72 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (22.72 (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 31 May 2020 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)

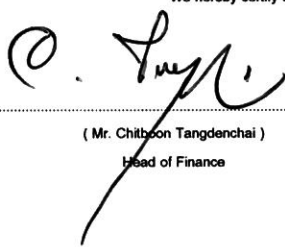
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 29 May 2020

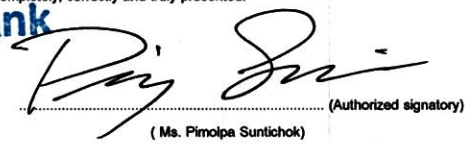
Information as of 31 December 2019

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


(Mr. Chitboon Tangdenchai)
Head of Finance

(Authorized signatory)

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


(Ms. Pimolpa Suntichok)

Chief Country Officer Thailand / General Manager Deutsche Bank