

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,665	Deposits	51,968,843
Interbank and money market items - net	2,287,339	Interbank and money market items	1,112,876
Financial assets measured at fair value through profit or loss	36,808,202	Liability payable on demand	837,583
Derivatives assets	25,533,958	Financial liabilities measured at fair value through profit or loss	289,131
Investments - net	21,163,197	Derivatives Liabilities	24,586,991
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,749,208	Other liabilities	1,367,391
Properties for sale - net	0	<b>Total liabilities</b>	<b>80,162,815</b>
Premises and equipment - net	50,322		
Other assets - net	788,927	<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	3,494,919
		Other components of equity of head office and other branches of the same juristic person	-41,289
		Retained earnings	-14,627
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,239,003</b>
<b>Total assets</b>	<b>101,401,818</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>101,401,818</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022 (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 31 December 2022	113,747
Regulatory capital (25.92 (percents) ratio of total capital to risk weighted assets)	17,646,141
Capital after deducting capital add-ons for loans to large exposures (25.92 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,646,141
Changes in assets and liabilities during the quarter ended 31 December 2022 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 31 October 2022

Information as of 30 June 2022

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

 ( Ms. Aomjai Bumrungkorn ) Head of Finance	 Aktiengesellschaft Bangkok Branch	 ( Ms. Pimolpa Suntichok ) Chief Country Officer Thailand / General Manager Deutsche Bank
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