

DEUTSCHE BANK AG.

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

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	9	Deposits	42,391,509
Interbank and money market items - net	9,406,086	Interbank and money market items	2,224,333
Financial assets measured at fair value through profit or loss	25,175,488	Liability payable on demand	407,737
Derivatives assets	33,521,385	Financial liabilities measured at fair value through profit or loss	1,371,336
Investments - net	28,447,594	Derivatives Liabilities	34,280,342
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,147,186	Other liabilities	8,907,027
Properties for sale - net	0	Total liabilities	89,582,284
Premises and equipment - net	37,323		
Other assets - net	7,352,154		
		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	4,508,073
		Other components of equity of head office and other branches of the same juristic person	68,150
		Retained earnings	1,128,718
		Total head office and other branches of the same juristic person's equity	23,504,941
Total assets	113,087,225	Total liabilities and head office and other branches of the same juristic person's equity	113,087,225
		juristic person's equity	

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2025	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	4,076
Regulatory capital	17,800,000
(16.92 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(16.92 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2026 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

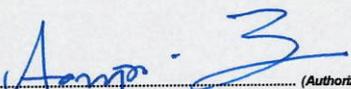
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

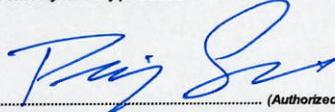
Date of disclosure 3 October 2025

Information as of 30 June 2025

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


..... (Authorized signatory)
(Ms. Aonjai Bumrungron)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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