

DEUTSCHE BANK AG.

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

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,399	Deposits	39,963,776
Interbank and money market items - net	3,351,750	Interbank and money market items	1,582,089
Financial assets measured at fair value through profit or loss	24,094,835	Liability payable on demand	1,142,108
Derivatives assets	18,316,950	Financial liabilities measured at fair value through profit or loss	146,892
Investments - net	21,939,416	Derivatives Liabilities	16,148,560
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,819,509	Other liabilities	3,908,674
Properties for sale - net	0	<b>Total liabilities</b>	<b>62,892,099</b>
Premises and equipment - net	40,002		
Other assets - net	2,774,170		
		<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	4,541,988
		Other components of equity of head office and other branches of the same juristic person	12,567
		Retained earnings	114,377
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,468,932</b>
<b>Total assets</b>	<b>85,361,031</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>85,361,031</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (0.15 percents of total loans before deducting allowance for expected credit losses)	52,513
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	225,471
Regulatory capital (30.43 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (30.43 (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 June 2021 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 2021

Information as of 31 December 2020

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

  
..... (Authorized signatory)

( Ms. Aomjai Bumrungrakorn )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

  
..... (Authorized signatory)

( Ms. Pimolpa Suntichok )  
Chief Country Officer Thailand / General Manager Deutsche Bank