

DEUTSCHE BANK AG.

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

As of 30 November 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	16,069	Deposits	37,072,689
Interbank and money market items - net	725,663	Interbank and money market items	1,558,335
Financial assets measured at fair value through profit or loss	18,307,319	Liability payable on demand	833,282
Derivatives assets	17,780,295	Financial liabilities measured at fair value through profit or loss	909,654
Investments - net	21,979,555	Derivatives Liabilities	16,856,954
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,162,311	Other liabilities	4,423,473
Properties for sale - net	0	Total liabilities	61,654,387
Premises and equipment - net	41,136		
Other assets - net	3,442,236	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	2,148,348
		Other components of equity of head office and other branches of the same juristic person	49,026
		Retained earnings	802,823
		Total head office and other branches of the same juristic person's equity	20,800,197
Total assets	82,454,584	Total liabilities and head office and other branches of the same juristic person's equity	82,454,584

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (0.16 percents of total loans before deducting allowance for expected credit losses)	51,865
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	56,701
Regulatory capital (24.71 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.71 (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 November 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 30 October 2020

Information as of 30 June 2020

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

..... (Authorized signatory)

(Ms. Aomjai Bumrungkorn)
Head of Finance

..... (Authorized signatory)

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