DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	12	Deposits	40,237,664
Interbank and money market items - net	6,519,472	Interbank and money market items	4,506,884
Financial assets measured at fair value through profit or loss	23,013,326	Liability payable on demand	461,617
Derivatives assets	29,297,549	Financial liabilities measured at fair value through profit or loss	1,256,220
Investments - net	30,417,269	Derivatives Liabilities	26,763,057
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,589,169	Other liabilities	4,018,780
Properties for sale - net	0	Total liabilities	77,244,222
Premises and equipment - net	26,961		
Other assets - net	3,149,627	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	4,673,339
		Other components of equity of head office and other branches of the same juristic person	26,353
		Retained earnings	1,269,471
		Total head office and other branches of the same juristic person's equity	23,769,163
Total assets	101,013,385	Total liabilities and head office and other branches of the same juristic person's equity	101,013,385

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 30 June 2026	2,567
Regulatory capital	17,800,000
(17.71 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(17.71 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 30 April 2026

Information as of 31 December 2025

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

.... (Authorized signatory) .... (Authorized signatory)

(Ms. Aomjai Bumrungkorn) (Ms. Napaporn O-suwankul)

Head of Finance — Branch Manager, Country Chief Operating Officer