

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	29,248,503
Interbank and money market items	1,727,579	Interbank and money market items	5,080,333
Financial assets measured at fair	1,448,446	Liability payable on demand	1,443
Derivatives assets	280,556	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,831,298	Derivatives Liabilities	805,577
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,709,250	Other liabilities	496,129
Properties for sale - net	-	Total liabilities	35,631,985
Premises and equipment - net	100,846		
Other assets - net	273,743	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,854,309
		Accounts with head office and other branches of the same juristic person - net	1,154,541
		Other components of equity of head office and other branches of the same juristic person	134,228
		Retained earnings	1,596,655
		Total head office and other branches of the same juristic person's equity	12,739,733
Total assets	48,371,718	Total liabilities and head office and other branches of the same juristic person's equity	48,371,718

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2025

(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 March 2025

252,110

Regulatory capital

9,969,609

(38.51 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

9,969,609

(38.51 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 April 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

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 <https://www.ocbc.com/business-banking/international/thailand.page>

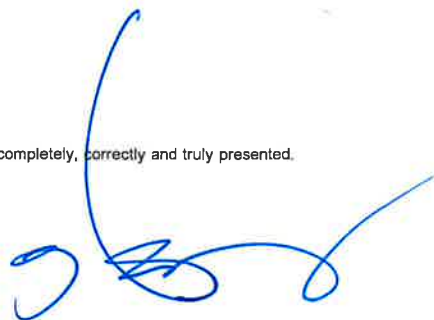
Date 28 April 2025

Inform 31 December 2024

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



(Thananya Songcharoen)
Head of Department - Finance



(Phua Yeo Chuan)
General Manager