

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	28,139,324
Interbank and money market items	160,332	Interbank and money market items	6,894,342
Financial assets measured at fair	1,349,045	Liability payable on demand	2,144
Derivatives assets	287,760	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,590,567	Derivatives Liabilities	939,846
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	23,469,239	Other liabilities	518,835
Properties for sale - net	-	Total liabilities	36,494,491
Premises and equipment - net	98,609		
Other assets - net	288,353	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,689,889
		Accounts with head office and other branches of the same juristic person - net	1,287,985
		Other components of equity of head office and other branches of the same juristic person	131,582
		Retained earnings	1,639,958
		Total head office and other branches of the same juristic person's equity	12,749,414
Total assets	49,243,905	Total liabilities and head office and other branches of the same juristic person's equity	49,243,905

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

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

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

9,969,609

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

Changes in assets and liabilities during the quarter ended 31 May 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 ✓

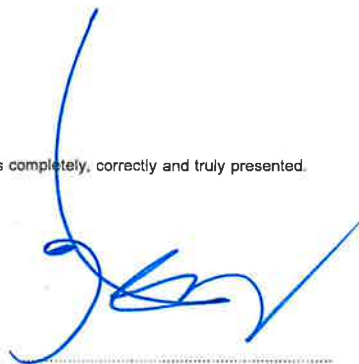
Inform 31 December 2024 ✓

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