

## OVERSEA-CHINESE BANKING CORPORATION LIMITED

## Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	29,549,638
Interbank and money market items	5,423,814	Interbank and money market items	4,812,245
Financial assets measured at fair	1,717,318	Liability payable on demand	3,489
Derivatives assets	282,729	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,394,918	Derivatives Liabilities	989,980
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,899,502	Other liabilities	620,313
Properties for sale - net	-	<b>Total liabilities</b>	<b>35,975,665</b>
Premises and equipment - net	94,443		
Other assets - net	221,304	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	9,634,289
		Accounts with head office and other branches of the same juristic person - net	571,052
		Other components of equity of head office and other branches of the same juristic person	236,655
		Retained earnings	1,616,367
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>12,058,363</b>
<b>Total assets</b>	<b>48,034,028</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>48,034,028</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2025

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(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 30 June 2025

205,159

Regulatory capital

9,683,309

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

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

9,683,309

(37.56 (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 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

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## Channels for disclosure of information on capital requirement

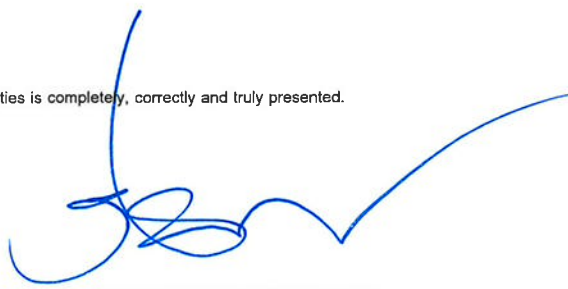
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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