

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	27,708,438
Interbank and money market items	4,567,529	Interbank and money market items	5,877,633
Financial assets measured at fair	910,663	Liability payable on demand	1,804
Derivatives assets	277,737	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,366,276	Derivatives Liabilities	944,215
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	17,809,332	Other liabilities	571,354
Properties for sale - net	-	Total liabilities	35,103,444
Premises and equipment - net	92,172		
Other assets - net	201,311	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,631,889
		Accounts with head office and other branches of the same juristic person - net	686,291
		Other components of equity of head office and other branches of the same juristic person	222,764
		Retained earnings	1,580,632
		Total head office and other branches of the same juristic person's equity	12,121,576
Total assets	47,225,020	Total liabilities and head office and other branches of the same juristic person's equity	47,225,020

Thousand Baht

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

215,418

Regulatory capital

9,683,309

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

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

9,683,309

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

Changes in assets and liabilities during the quarter ended 30 September 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 21 October 2025

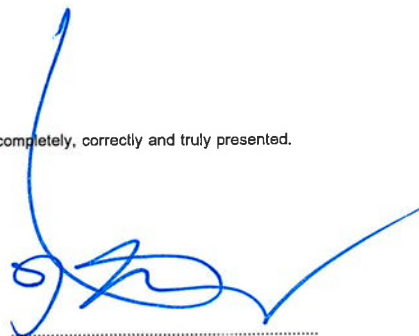
Inform 30 June 2025

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