

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	27,672,428
Interbank and money market items - net	3,942,108	Interbank and money market items	4,516,830
Financial assets measured at fair value through profit or loss	492,265	Liability payable on demand	2,378
Derivatives assets	251,035	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,277,061	Derivatives Liabilities	903,732
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	17,451,924	Other liabilities	560,404
Properties for sale - net	-	Total liabilities	33,655,772
Premises and equipment - net	89,901		
Other assets - net	261,099	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,640,869
		Accounts with head office and other branches of the same juristic person - net	731,272
		Other components of equity of head office and other branches of the same juristic person	176,263
		Retained earnings	1,561,217
		Total head office and other branches of the same juristic person's equity	12,109,621
Total assets	45,765,393	Total liabilities and head office and other branches of the same juristic person's equity	45,765,393

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	215,408
Regulatory capital	9,683,309
(39.94 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,683,309
(39.94 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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>

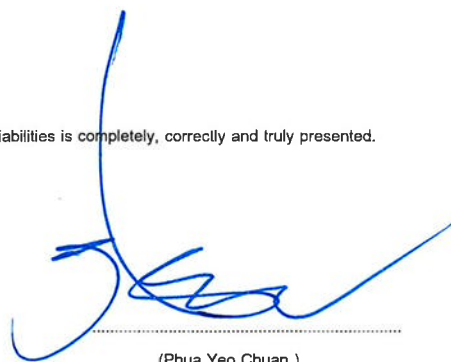
Date 21 October 2025

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