

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	26,918,774
Interbank and money market items - net	5,016,152	Interbank and money market items	6,651,183
Financial assets measured at fair value through profit or loss	541,081	Liability payable on demand	2,499
Derivatives assets	234,341	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,276,566	Derivatives Liabilities	922,156
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	17,645,651	Other liabilities	660,242
Properties for sale - net	-	Total liabilities	35,154,854
Premises and equipment - net	88,153		
Other assets - net	291,102	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,612,769
		Accounts with head office and other branches of the same juristic person - net	630,180
		Other components of equity of head office and other branches of the same juristic person	188,621
		Retained earnings	1,506,622
		Total head office and other branches of the same juristic person's equity	11,938,192
Total assets	47,093,046	Total liabilities and head office and other branches of the same juristic person's equity	47,093,046

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

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

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

9,683,309

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

Changes in assets and liabilities during the quarter ended 30 November 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

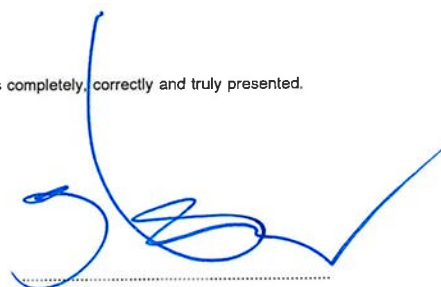
Inform 30 June 2025

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