

**OVERSEA-CHINESE BANKING CORPORATION LIMITED**

**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

**As of 31 December 2025**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	-	Deposits	26,772,649
Interbank and money market items - net	5,072,090	Interbank and money market items	7,080,742
Financial assets measured at fair value through profit or loss	519,287	Liability payable on demand	1,827
Derivatives assets	288,531	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,899,562	Derivatives Liabilities	1,067,617
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	17,881,307	Other liabilities	613,669
Properties for sale - net	-	<b>Total liabilities</b>	<b>35,536,504</b>
Premises and equipment - net	88,190	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	134,344		
<b>Total assets</b>	<b>46,883,311</b>	Funds brought in to maintain assets under the Act	9,488,549
		Accounts with head office and other branches of the same juristic person - net	111,402
		Other components of equity of head office and other branches of the same juristic person	207,841
		Retained earnings	1,539,015
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>11,346,807</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>46,883,311</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2025

245,919

Regulatory capital

9,488,549

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

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

9,488,549

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

Changes in assets and liabilities during the quarter ended 31 December 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

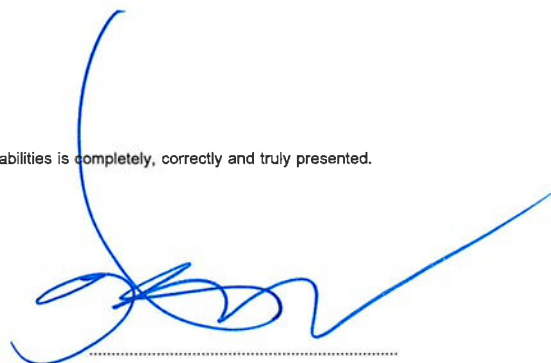
Inform 30 June 2025

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