

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	29,929,942
Interbank and money market items - net	9,073,490	Interbank and money market items	7,533,590
Financial assets measured at fair value through profit or loss	312,543	Liability payable on demand	6,980
Derivatives assets	277,354	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,832,793	Derivatives Liabilities	1,073,289
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	17,919,009	Other liabilities	626,458
Properties for sale - net	-	Total liabilities	39,170,259
Premises and equipment - net	85,900		
Other assets - net	205,842	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,443,189
		Accounts with head office and other branches of the same juristic person - net	424,997
		Other components of equity of head office and other branches of the same juristic person	178,378
		Retained earnings	1,490,108
		Total head office and other branches of the same juristic person's equity	11,536,672
Total assets	50,706,931	Total liabilities and head office and other branches of the same juristic person's equity	50,706,931

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2025	245,919
Regulatory capital	9,488,549
(28.06 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,488,549
(28.06 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2026 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>

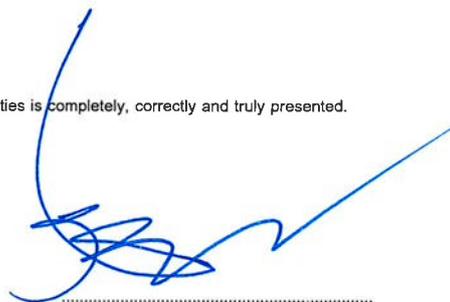
Date 21 October 2025

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