

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	30,769,776
Interbank and money market items - net	9,500,441	Interbank and money market items	7,161,815
Financial assets measured at fair value through profit or loss	361,586	Liability payable on demand	3,905
Derivatives assets	289,431	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,875,735	Derivatives Liabilities	1,151,739
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	18,144,708	Other liabilities	629,902
Properties for sale - net	-	Total liabilities	39,717,137
Premises and equipment - net	84,895	Head office and other branches of the same juristic person's equity	
Other assets - net	243,641	Funds brought in to maintain assets under the Act	9,391,689
		Accounts with head office and other branches of the same juristic person - net	692,479
		Other components of equity of head office and other branches of the same juristic person	212,565
		Retained earnings	1,486,567
		Total head office and other branches of the same juristic person's equity	11,783,300
Total assets	51,500,437	Total liabilities and head office and other branches of the same juristic person's equity	51,500,437

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
(28.29 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,488,549
(28.29 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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>

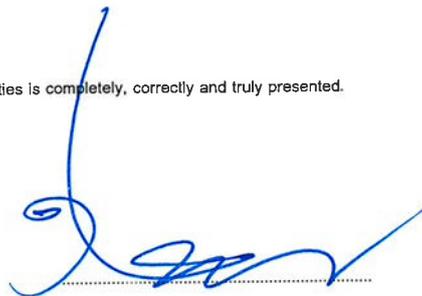
Date 21 October 2025

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