

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	27,274,725
Interbank and money market items - net	5,275,430	Interbank and money market items	7,017,248
Financial assets measured at fair value through profit or loss	249,626	Liability payable on demand	2,307
Derivatives assets	480,697	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,768,232	Derivatives Liabilities	984,513
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	18,586,011	Other liabilities	606,192
Properties for sale - net	-	<b>Total liabilities</b>	<b>35,884,985</b>
Premises and equipment - net	82,719		
Other assets - net	283,826	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	9,739,549
		Accounts with head office and other branches of the same juristic person - net	534,664
		Other components of equity of head office and other branches of the same juristic person	125,975
		Retained earnings	1,441,368
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>11,841,556</b>
<b>Total assets</b>	<b>47,726,541</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>47,726,541</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2026	-
(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 March 2026	324,884
Regulatory capital	9,488,549
(31.20 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,488,549
(31.20 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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>

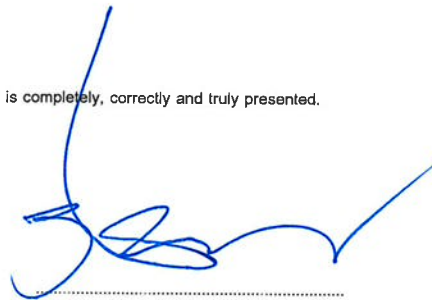
Date 21 October 2025

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