

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	22,837,659
Interbank and money market items - net	481,138	Interbank and money market items	7,023,015
Financial assets measured at fair value through profit or loss	302,551	Liability payable on demand	2,839
Derivatives assets	470,579	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,791,669	Derivatives Liabilities	798,594
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	18,636,145	Other liabilities	647,061
Properties for sale - net	-	Total liabilities	31,309,168
Premises and equipment - net	80,457		
Other assets - net	327,991	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,725,189
		Accounts with head office and other branches of the same juristic person - net	472,188
		Other components of equity of head office and other branches of the same juristic person	152,018
		Retained earnings	1,431,967
		Total head office and other branches of the same juristic person's equity	11,781,362
Total assets	43,090,530	Total liabilities and head office and other branches of the same juristic person's equity	43,090,530

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 (36.83 (percents) ratio of total capital to risk weighted assets)	9,488,549
Capital after deducting capital add-ons for loans to large exposures (36.83 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,488,549
Changes in assets and liabilities during the quarter ended 30 April 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>

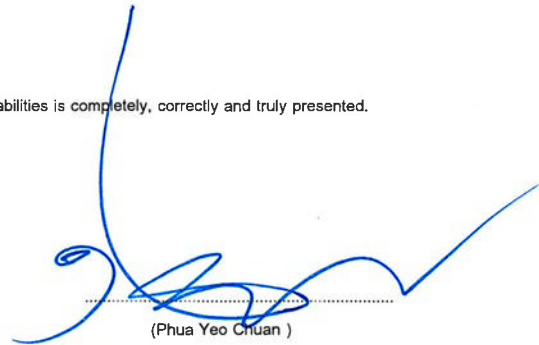
Date 29 April 2026

Inform 31 December 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