

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	19,688,653
Interbank and money market items - net	2,383,344	Interbank and money market items	6,996,388
Financial assets measured at fair value through profit or loss	147,001	Liability payable on demand	12,155
Derivatives assets	357,774	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,758,206	Derivatives Liabilities	757,643
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	19,004,403	Other liabilities	660,883
Properties for sale - net	-	Total liabilities	28,115,722
Premises and equipment - net	78,195	Head office and other branches of the same juristic person's equity	
Other assets - net	338,941	Funds brought in to maintain assets under the Act	9,688,269
Total assets	45,067,864	Accounts with head office and other branches of the same juristic person - net	5,652,548
		Other components of equity of head office and other branches of the same juristic person	143,530
		Retained earnings	1,467,795
		Total head office and other branches of the same juristic person's equity	16,952,142
		Total liabilities and head office and other branches of the same juristic person's equity	45,067,864

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

Regulatory capital

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

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

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

Changes in assets and liabilities during the quarter ended 31 May 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht

-

324,884

9,488,549

9,488,549

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

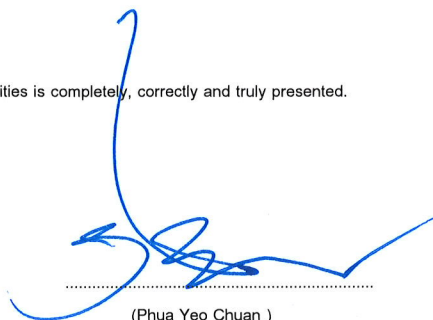
Inform 31 December 2025

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