

OVERSEA-CHINESE BANKING CORPORATION LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	19,021,712
Interbank and money market items - net	3,898,487	Interbank and money market items	10,239,619
Financial assets measured at fair value through profit or loss	246,220	Liability payable on demand	30
Derivatives assets	692,395	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,024,628	Derivatives Liabilities	690,246
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	19,450,071	Other liabilities	593,074
Properties for sale - net	-	Total liabilities	30,544,681
Premises and equipment - net	75,933		
Other assets - net	223,215	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,826,089
		Accounts with head office and other branches of the same juristic person - net	5,607,778
		Other components of equity of head office and other branches of the same juristic person	155,672
		Retained earnings	1,476,729
		Total head office and other branches of the same juristic person's equity	17,066,268
Total assets	47,610,949	Total liabilities and head office and other branches of the same juristic person's equity	47,610,949

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2026	316,147
Regulatory capital	9,826,089
(32.36 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,826,089
(32.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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>

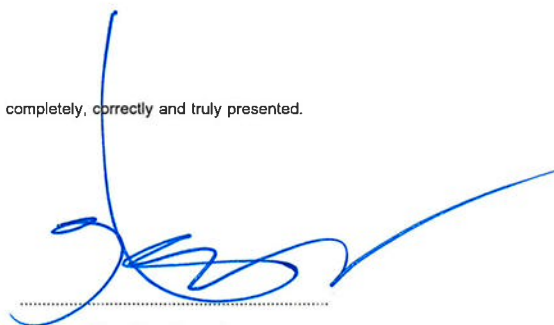
Date 29 April 2026

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