

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	19,891,640
Interbank and money market items - net	2,740,827	Interbank and money market items	9,922,859
Financial assets measured at fair value through profit or loss	154,655	Liability payable on demand	2,707
Derivatives assets	620,154	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,159,297	Derivatives Liabilities	703,155
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	21,258,248	Other liabilities	584,405
Properties for sale - net	-	Total liabilities	31,104,766
Premises and equipment - net	73,673	Head office and other branches of the same juristic person's equity	
Other assets - net	277,628	Funds brought in to maintain assets under the Act	9,855,549
		Accounts with head office and other branches of the same juristic person - net	5,704,859
		Other components of equity of head office and other branches of the same juristic person	151,410
		Retained earnings	1,467,898
		Total head office and other branches of the same juristic person's equity	17,179,716
Total assets	48,284,482	Total liabilities and head office and other branches of the same juristic person's equity	48,284,482

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

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

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

9,826,089

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

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

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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

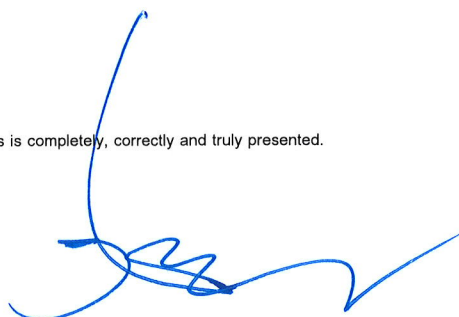
Inform 31 December 2025

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