

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	-	Deposits	21,313,630
Interbank and money market items - net	4,426,762	Interbank and money market items	10,558,038
Financial assets measured at fair value through profit or loss	153,871	Liability payable on demand	1,718
Derivatives assets	410,755	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,134,995	Derivatives Liabilities	740,000
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	21,615,375	Other liabilities	562,472
Properties for sale - net	-	Total liabilities	33,175,858
Premises and equipment - net	71,417		
Other assets - net	332,540	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,801,109
		Accounts with head office and other branches of the same juristic person - net	5,572,578
		Other components of equity of head office and other branches of the same juristic person	140,862
		Retained earnings	1,455,308
		Total head office and other branches of the same juristic person's equity	16,969,857
Total assets	50,145,715	Total liabilities and head office and other branches of the same juristic person's equity	50,145,715

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

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

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

9,826,089

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

Changes in assets and liabilities during the quarter ended 31 August 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

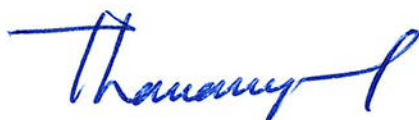
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/international/thailand.page>

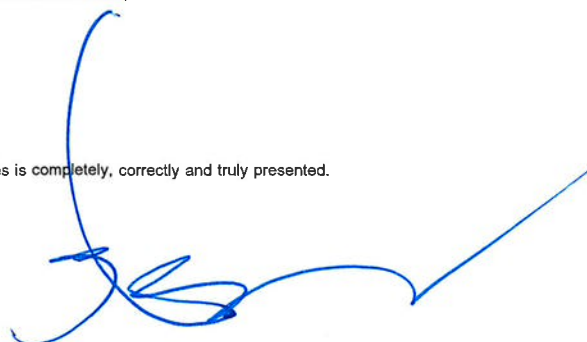
Date 29 April 2026

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