

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	23,528,944
Interbank and money market items	3,826,489	Interbank and money market items	9,520,089
Financial assets measured at fair	1,599,321	Liability payable on demand	2,462
Derivatives assets	304,189	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,805,563	Derivatives Liabilities	1,375,634
Investments in subsidiaries and as:	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,885,959	Other liabilities	518,343
Properties for sale - net	-	Total liabilities	34,945,472
Premises and equipment - net	30,878		
Other assets - net	274,326	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,922,389
		Accounts with head office and other branches of the same juristic person - net	4,252,681
		Other components of equity of head office and other branches of the same juristic person	-8,384
		Retained earnings	1,614,597
		Total head office and other branches of the same juristic person's equity	15,781,283
Total assets	50,726,755	Total liabilities and head office and other branches of the same juristic person's equity	50,726,755

Non-Performing Loans (gross) for the quarter ended 30 September 2024

(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 September 2024

Regulatory capital

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

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

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

Changes in assets and liabilities during the quarter ended 31 October 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht

-

241,815

10,541,969

10,541,969

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 28 October 2024

Inform 30 June 2024

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