

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	33,821,874
Interbank and money market items	6,550,990	Interbank and money market items	5,104,650
Financial assets measured at fair	1,485,051	Liability payable on demand	7,830
Derivatives assets	327,023	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,647,907	Derivatives Liabilities	530,687
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,644,919	Other liabilities	601,987
Properties for sale - net	-	Total liabilities	40,067,028
Premises and equipment - net	66,350		
Other assets - net	153,439	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,969,609
		Accounts with head office and other branches of the same juristic person - net	1,136,558
		Other components of equity of head office and other branches of the same juristic person	8,135
		Retained earnings	1,694,379
		Total head office and other branches of the same juristic person's equity	12,808,681
Total assets	52,875,709	Total liabilities and head office and other branches of the same juristic person's equity	52,875,709

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2024

226,295

Regulatory capital

9,969,609

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

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

9,969,609

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

Changes in assets and liabilities during the quarter ended 31 December 2024 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 28 October 2024

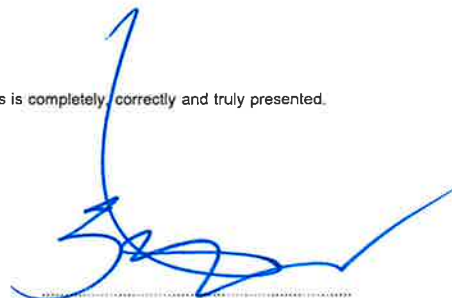
Inform 30 June 2024

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