

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	735,690	Deposits	288,658,346
Interbank and money market items - net	5,101,786	Interbank and money market items	79,457,961
Financial assets measured at fair value through profit or loss	88,080,549	Liability payable on demand	530,943
Derivatives assets	50,801,449	Financial liabilities measured at fair value through profit or loss	26,992,932
Investments - net	129,771,733	Derivatives Liabilities	54,339,179
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	18,010,961
Loans to customers and accrued interest receivables - net	230,772,041	Other liabilities	26,590,057
Properties for sale - net	1,003,625	Total Liabilities	494,580,379
Premises and equipment - net	3,264,991		
Other assets - net	33,644,343	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	2,608,111
		Retained Earnings	21,326,041
		Total shareholders' equity	51,491,249
Total Assets	546,071,628	Total liabilities and shareholders' equity	546,071,628

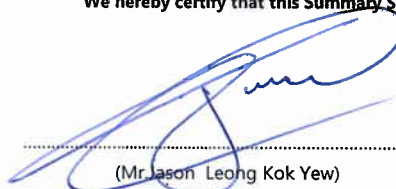
Non-Performing Loans (gross) for the quarter ended 30 September 2025	Thousand Baht
(2.28 percent of total loans before deducting allowance for expected credit losses)	5,436,162
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	7,360,238
Regulatory capital	61,492,754
(21.44 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	61,492,754
(21.44 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended As of 30 November 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

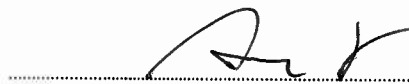
Channels for disclosure of information on capital requirement

For Commercial Bank
 (under the Notification of the Bank of Thailand)
 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
 Channel for disclosure www.cimbthai.com
 Date of disclosure 30 October 2025
 Information as of 30 June 2025

For financial business groups
 (under the Notification of the Bank of Thailand)
 Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
 Channel for disclosure www.cimbthai.com
 Date of disclosure 30 October 2025
 Information as of 30 June 2025

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


 (Mr. Jason Leong Kok Yew)
 Senior Executive Vice President - Finance


 (Mr. Anuparp Leelaratsameephani)
 Head of Financial Control