

CIMB Thai Bank Public Company Limited**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 31 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	669,754	Deposits	243,078,610
Interbank and money market items - net	5,552,618	Interbank and money market items	92,738,543
Financial assets measured at fair value through profit or loss	72,998,917	Liability payable on demand	591,719
Derivatives assets	58,964,775	Financial liabilities measured at fair value through profit or loss	41,214,613
Investments - net	115,929,276	Derivatives Liabilities	51,486,757
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	15,447,599
Loans to customers and accrued interest receivables - net	238,794,640	Other liabilities	34,378,469
Properties for sale - net	931,942	Total Liabilities	478,936,310
Premises and equipment - net	3,219,786	Shareholders' equity	
Other assets - net	28,661,540	Equity portion	27,557,097
		Other reserves	1,135,398
		Retained Earnings	20,989,864
		Total shareholders' equity	49,682,359
Total Assets	528,618,669	Total liabilities and shareholders' equity	528,618,669

Non-Performing Loans (gross) for the quarter ended 31 March 2026

Thousand Baht

(1.86 percent of total loans before deducting allowance for expected credit losses)

4,329,387

Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2026

6,984,009

Regulatory capital

59,446,339

(20.03 (percent) ratio of total capital to risk weighted assets)

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

59,446,339

(20.03 (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 31 May 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

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 April 2026

Information as of 31 December 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 April 2026

Information as of 31 December 2025

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


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



(Mr. Wut Thanittiraporn)
President and Chief Executive Officer