

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	604,799	Deposits	259,359,180
Interbank and money market items - net	4,729,129	Interbank and money market items	74,855,754
Financial assets measured at fair value through profit or loss	75,351,565	Liability payable on demand	494,920
Derivatives assets	68,254,252	Financial liabilities measured at fair value through profit or loss	53,959,987
Investments - net	117,219,849	Derivatives Liabilities	61,244,838
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	15,294,043
Loans to customers and accrued interest receivables - net	239,624,232	Other liabilities	35,044,979
Properties for sale - net	1,038,330	Total Liabilities	500,253,701
Premises and equipment - net	3,101,937		
Other assets - net	38,007,461	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,396,200
		Retained Earnings	21,619,977
		Total shareholders' equity	50,573,274
Total Assets	550,826,975	Total liabilities and shareholders' equity	550,826,975

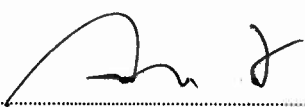
Non-Performing Loans (gross) for the quarter ended 30 June 2026	Thousand Baht
(1.77 percent of total loans before deducting allowance for expected credit losses)	4,251,686
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	6,261,528
Regulatory capital	60,223,114
(19.99 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	60,223,114
(19.99 (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 June 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. Anuparp Leelaratsameephanit)
 Head of Financial Control


 (Mr. Wut Thanittiraporn)
 President and Chief Executive Officer