CIMB Thai Bank Public Company Limited

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	612,898	Deposits	239,341,094
Interbank and money market items - net	9,139,165	Interbank and money market items	86,998,412
Financial assets measured at fair value through profit or loss	67,752,447	Liability payable on demand	439,104
Derivatives assets	67,711,576	Financial liabilities measured at fair value through profit or loss	48,654,718
Investments - net	106,851,017	Derivatives Liabilities	57,110,541
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	9,073,168
Loans to customers and accrued interest receivables - net	235,951,615	Other liabilities	38,141,702
Properties for sale - net	1,035,055	**Total Liabilities**	**479,758,739**
Premises and equipment - net	3,066,374		
Other assets - net	35,808,757	**Shareholders' equity**	
		Equity portion	27,557,097
		Other reserves	1,724,439
		Retained Earnings	21,784,050
		Total shareholders' equity	51,065,586
Total Assets	**530,824,325**	**Total liabilities and shareholders' equity**	**530,824,325**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	4,251,686
(1.77 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2026	6,261,528
Regulatory capital	55,345,452
(18.23 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,345,452
(18.23 (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 July 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)
Executive Vice President - Head, Financial Control

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