CIMB Thai Bank Public Company Limited

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	577,963	Deposits	245,740,181
Interbank and money market items - net	9,565,895	Interbank and money market items	85,619,270
Financial assets measured at fair value through profit or loss	71,031,860	Liability payable on demand	474,981
Derivatives assets	59,893,554	Financial liabilities measured at fair value through profit or loss	40,016,913
Investments - net	110,275,522	Derivatives Liabilities	48,109,324
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	9,534,745
Loans to customers and accrued interest receivables - net	238,303,437	Other liabilities	35,849,394
Properties for sale - net	996,636	**Total Liabilities**	**465,344,808**
Premises and equipment - net	3,048,243		
Other assets - net	18,453,490	**Shareholders' equity**	
		Equity portion	27,557,097
		Other reserves	1,513,298
		Retained Earnings	20,626,818
		Total shareholders' equity	49,697,213
Total Assets	515,042,021	**Total liabilities and shareholders' equity**	**515,042,021**

	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	55,661,909
(18.31 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	55,661,909
(18.31 (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 August 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.

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(Mr.Anuparp Leelaratsameephanit)
Executive Vice President - Head, Financial Control

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