C.B.1.1

CIMB Thai Bank Public Company Limited

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 30 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	542,970	Deposits	240,156,747
Interbank and money market items - net	3,926,965	Interbank and money market items	96,110,562
Financial assets measured at fair value through profit or loss	71,292,807	Liability payable on demand	611,782
Derivatives assets	66,612,123	Financial liabilities measured at fair value through profit or loss	34,630,351
Investments - net	111,564,254	Derivatives Liabilities	56,507,378
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	9,067,977
Loans to customers and accrued interest receivables - net	234,892,480	Other liabilities	34,711,256
Properties for sale - net	949,377	**Total Liabilities**	**471,796,053**
Premises and equipment - net	3,100,097		
Other assets - net	25,636,026	**Shareholders' equity**	
		Equity portion	27,557,097
		Other reserves	1,087,702
		Retained Earnings	20,971,668
		Total shareholders' equity	49,616,467
Total Assets	**521,412,520**	**Total liabilities and shareholders' equity**	**521,412,520**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	4,263,026
(1.82 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2026	6,198,242
Regulatory capital	54,850,473
(18.32 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	54,850,473
(18.32 (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 September 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 Leelacatsameephanit)
Executive Vice President - Head, Financial Control

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