

United Overseas Bank (Thai) Public Company Limited

Summary Statement of Assets and Liabilities

C.B.1.1

As of 30 November 2025

(Not audited/reviewed by certified public accountant)

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,925,516	Deposits	718,619,904
Interbank and money market items - net	30,961,253	Interbank and money market items	42,436,636
Financial assets measured at fair value through profit or loss	3,818,111	Liabilities payable on demand	1,685,362
Derivatives assets	11,558,106	Financial liabilities measured at fair value through profit or loss	1,842,114
Investments - net	188,092,126	Derivatives liabilities	11,455,829
Investments in subsidiaries and associates - net	8,596,948	Debts issued and borrowings	30,863,948
Loans to customers and accrued interest receivables - net	618,135,797	Other Liabilities	19,103,429
Properties for sale - net	258,943		
Premises and equipment - net	22,337,028		
Other assets - net	24,408,851		
		Total Liabilities	826,007,222
		Shareholders' equity	
		Equity Portion	24,856,613
		Other reserves	12,150,581
		Retained Earnings	48,078,263
		Total Shareholders' equity	85,085,457
		Total Liabilities and Shareholders' equity	911,092,679
Total Assets	911,092,679		

Thousand Baht

Non-Performing Loan (gross) for the quarter ended 30 September 2025	24,453,365
(3.73 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	17,007,830
Regulatory capital	101,177,498
(18.24 percents ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	101,177,498
(18.24 percents ratio of total capital after deduction capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 2025 resulting from penalties for violation of the Financial Institution Business Act B.E 2551 (2008), Section.....	-

Channels for disclosure of information on capital requirement

For commercial banks

(Under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks

Channel for disclosure www.uob.co.th

Date of disclosure 29 October 2025

Information as of 30 June 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.uob.co.th

Date of disclosure 29 October 2025

Information as of 30 June 2025

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

