

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

As of 31 May 2025

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|----------------------|---|----------------------|
| Cash | 12,086,285 | Deposits | 1,287,121,628 |
| Interbank and money market items - net | 263,640,684 | Interbank and money market items | 103,175,751 |
| Financial assets measured at fair value through profit or loss | 15,042,430 | Liability payable on demand | 4,485,972 |
| Derivatives assets | 7,516,297 | Financial liabilities measured at fair value through profit or loss | 9,228,904 |
| Investments - net | 178,404,878 | Derivatives Liabilities | 6,153,979 |
| Investments in subsidiaries and associates - net | 4,833,521 | Debt issued and borrowings | 16,682,049 |
| Loans to customers and accrued interest receivables - net | 1,153,009,907 | Other liabilities | 43,380,539 |
| Properties for sale - net | 13,569,340 | Total liabilities | 1,470,228,822 |
| Premises and equipment - net | 14,987,835 | Shareholders' equity | |
| Other assets - net | 41,959,842 | | |
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| Total assets | 1,705,051,019 | Total shareholders' equity | 234,822,197 |
| | | Total liabilities and shareholders' equity | 1,705,051,019 |

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|---|---------------|
| | Thousand Baht |
| Non-Performing Loans (gross) for the quarter ended 31 March 2025 | 36,130,868 |
| (2.52 percent of total loans before deducting allowance for expected credit losses) | |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025 | 55,385,259 |
| Regulatory capital | 214,559,731 |
| (19.98 (percent) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 214,559,731 |
| (19.98 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 31 May 2025 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 banks | | For financial business groups | |
|--|---|---|---|
| (under the Notification of the Bank of Thailand) | | (under the Notification of the Bank of Thailand) | |
| Re: Disclosure Requirement on Capital Adequacy for Commercial Banks) | | Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups) | |
| Channel for disclosure | https://www.ttbank.com/en/ir/financial-information/pillar3 | Channel for disclosure | https://www.ttbank.com/en/ir/financial-information/pillar3 |
| Date of disclosure | 29 April 2025 | Date of disclosure | 29 April 2025 |
| Information as of | 31 December 2024 | Information as of | 31 December 2024 |

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

(Borripart Tanyong)
 Position Head of Financial Regulatory & Tax Management

(Somkid Preechasammakul)
 Position Chief Financial Officer