



STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 January 2026

Table with 4 columns: Assets, Thousand Baht, Liabilities, Thousand Baht. Rows include Cash, Interbank and money market items, Financial assets, Derivatives assets, Investments, Loans to customers, Properties for sale, Premises and equipment, Other assets, Deposits, Interbank and money market items, Liability payable on demand, Financial liabilities, Derivatives Liabilities, Debt issued and borrowings, Other liabilities, Total liabilities, Shareholders' equity, Equity portion, Other reserves, Retained earnings, Total shareholders' equity, Total liabilities and shareholders' equity.

Table with 2 columns: Description, Thousand Baht. Rows include Non-Performing Loans (gross) for the quarter ended 31 December 2025, Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025, Regulatory capital, Capital after deducting capital add-ons for loans to large exposures, Changes in assets and liabilities during the quarter ended 31 January 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

Table with 4 columns: Channel for disclosure, Date of disclosure, Information as of, and corresponding details for commercial banks and financial business groups.

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

(Authorized signatory)
(Anchalee Bunsongsikul)
President and Chief Executive Officer and Head of Coverage,
Thailand and Representative Offices

(Authorized signatory)
(Ong Ee Poh)
Chief Financial Officer
Thailand and Representative Offices