

(Revised Version)

STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 30 June 2026			
Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	146,431	Deposits	113,065,829
Interbank and money market items - net	44,378,486	Interbank and money market items	27,850,643
Financial assets measured at fair value through profit or loss	62,397,176	Liability payable on demand	865,055
Derivatives assets	32,210,659	Financial liabilities measured at fair value through profit or loss	8,841,766
Investments - net	37,463,587	Derivatives Liabilities	29,276,327
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,878,647	Other liabilities	29,230,866
Properties for sale - net	0	Total liabilities	209,130,486
Premises and equipment - net	189,834	Shareholders' equity	
Other assets - net	27,127,419	Equity portion	20,391,321
		Other reserves	16,555
		Retained earnings	3,253,877
		Total shareholders' equity	23,661,753
Total assets	232,792,239	Total liabilities and shareholders' equity	232,792,239

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	404,553
(0.63 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	434,952
Regulatory capital	20,840,461
(24.02 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,840,461
(24.02 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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	www.sc.com/th/	Channel for disclosure	
Date of disclosure	31 March 2026	Date of disclosure	
Information as of	31 December 2025	Information as of	

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

..... (Authorized signatory)

(Nitiphong Tejavanija)

Acting President and Chief Executive Officer

and Acting Head of Coverage, Thailand and Representative Offices

..... (Authorized signatory)

(Ong Ee Poh)

Chief Financial Officer

Thailand and Representative Offices