STANDARD CHARTERED BANK (THAI) 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	111,258	Deposits	106,589,454
Interbank and money market items - net	47,725,141	Interbank and money market items	31,040,906
Financial assets measured at fair value through profit or loss	63,047,310	Liability payable on demand	596,080
Derivatives assets	34,383,130	Financial liabilities measured at fair value through profit or loss	9,677,562
Investments - net	29,826,935	Derivatives Liabilities	30,375,203
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	28,108,404	Other liabilities	19,057,703
Properties for sale - net	0	Total liabilities	197,336,908
Premises and equipment - net	168,911		
Other assets - net	17,686,908	Shareholders' equity	
		Equity portion	20,391,321
		Other reserves	-46,646
		Retained earnings	3,376,414
		Total shareholders' equity	23,721,089
Total assets	221,057,997	Total liabilities and shareholders' equity	221,057,997

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	0
(0.00 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	33,551
Regulatory capital	20,709,186
(21.27 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,709,186
(21.27 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 (under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		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.sc.com/th/	Channel for disclosure	.....
Date of disclosure	28 September 2026	Date of disclosure	.....
Information as of	30 June 2026	Information as of	.....

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

..... (Authorized signatory)	..... (Authorized signatory)
(Nitiphong Tejavanija)	(Ong Ee Poh)
Acting President and Chief Executive Officer	Chief Financial Officer
and Acting Head of Coverage, Thailand and Representative Offices	Thailand and Representative Offices