

TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED AND SUBSIDIARIES

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2025

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|--------------------|---|--------------------|
| Cash | 845,916 | Deposits | 209,476,551 |
| Interbank and money market items - net | 37,453,689 | Interbank and money market items | 11,914,411 |
| Financial assets measured at fair value through profit or loss | 3,101,532 | Liability payable on demand | 238,523 |
| Derivatives assets | 54,401 | Financial liabilities measured at fair value through profit or loss | 0 |
| Investments - net | 6,729,181 | Derivatives Liabilities | 0 |
| Investments in subsidiaries and associates - net | 930,368 | Debt issued and borrowings | 7,606,122 |
| Loans to customers and accrued interest receivables - net | 227,944,924 | Other liabilities | 14,361,279 |
| Properties for sale - net | 11,195 | Total liabilities | 243,596,886 |
| Premises and equipment - net | 3,057,299 | | |
| Other assets - net | 4,691,661 | Shareholders' equity | |
| | | Equity portion | 9,024,962 |
| | | Other reserves | 2,060,801 |
| | | Retained earnings | 30,137,517 |
| | | Total shareholders' equity | 41,223,280 |
| Total assets | 284,820,166 | Total liabilities and shareholders' equity | 284,820,166 |

| | |
|---|---------------|
| | Thousand Baht |
| Non-Performing Loans (gross) for the quarter ended 30 June 2025 | 5,668,150 |
| (2.10 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 2025 | 8,773,563 |
| (TISCO Bank Plc. : Thousand Baht 7,680,102) | |
| Regulatory capital as at 31 July 2025 | 40,271,165 |
| (TISCO Bank Plc. : as at 31 July 2025 Thousand Baht 39,147,140) | |
| (TISCO Bank Plc. : Capital adequacy ratio = 20.67 percents) | |
| Capital after deducting capital add-ons for loans to large exposures as at 31 July 2025 | 40,271,165 |
| (TISCO Bank Plc. : as at 31 July 2025 Thousand Baht 39,147,140) | |
| (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.67 percents) | |
| Changes in assets and liabilities during the quarter ended 31 August 2025 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 Website of TISCO Bank Public Company Limited | Channel for disclosure Website of TISCO Financial Group Public Company Limited |
| Date of disclosure 30 April 2025 | Date of disclosure 30 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.

.....
(Mr. Sakchai Peechapat)
Group Chief Executive

.....
(Mr. Chatri Chandrangam)
Senior Executive Vice President
Chief Financial Officer