

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 28 February 2026

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|--------------------|---|--------------------|
| Cash | 823,102 | Deposits | 205,088,584 |
| Interbank and money market items - net | 30,961,213 | Interbank and money market items | 11,422,013 |
| Financial assets measured at fair value through profit or loss | 3,164,784 | Liability payable on demand | 267,235 |
| Derivatives assets | 121,489 | Financial liabilities measured at fair value through profit or loss | 0 |
| Investments - net | 9,524,430 | Derivatives Liabilities | 0 |
| Investments in subsidiaries and associates - net | 882,545 | Debt issued and borrowings | 9,918,768 |
| Loans to customers and accrued interest receivables - net | 229,007,906 | Other liabilities | 13,710,992 |
| Properties for sale - net | 1,546,603 | Total liabilities | 240,407,592 |
| Premises and equipment - net | 3,006,436 | Shareholders' equity | |
| Other assets - net | 5,918,269 | Equity portion | 9,024,962 |
| | | Other reserves | 2,055,826 |
| | | Retained earnings | 33,468,397 |
| | | Total shareholders' equity | 44,549,185 |
| Total assets | 284,956,777 | Total liabilities and shareholders' equity | 284,956,777 |

| | Thousand Baht |
|---|---------------|
| Non-Performing Loans (gross) for the quarter ended 31 December 2025 | 5,371,312 |
| (1.97 percent of total loans before deducting allowance for expected credit losses) | |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025 (TISCO Bank Plc. : Thousand Baht 8,081,873) | 9,243,698 |
| Regulatory capital as at 31 January 2026 | 40,763,233 |
| (TISCO Bank Plc. : as at 31 January 2026 Thousand Baht 39,416,356) (TISCO Bank Plc. : Capital adequacy ratio = 20.70 percents) | |
| Capital after deducting capital add-ons for loans to large exposures as at 31 January 2026 (TISCO Bank Plc. : as at 31 January 2026 Thousand Baht 39,416,356) (TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.70 percents) | 40,763,233 |
| Changes in assets and liabilities during the quarter ended 28 February 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) | | For financial business groups (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 | 31 October 2025 | Date of disclosure | 31 October 2025 |
| Information as of | 30 June 2025 | Information as of | 30 June 2025 |

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

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(Mr. Sakchai Peechapat)
Group Chief Executive

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