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 October 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	815,079	Deposits	212,820,313
Interbank and money market items - net	35,894,241	Interbank and money market items	16,716,597
Financial assets measured at fair value through profit or loss	3,027,484	Liability payable on demand	261,073
Derivatives assets	7,446	Financial liabilities measured at fair value through profit or loss	0
Investments - net	8,078,849	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	865,669	Debt issued and borrowings	8,718,768
Loans to customers and accrued interest receivables - net	236,510,508	Other liabilities	13,899,025
Properties for sale - net	1,555,506	**Total liabilities**	**252,415,776**
Premises and equipment - net	2,929,218		
Other assets - net	5,953,364	**Shareholders' equity**	
		Equity portion	9,024,962
		Other reserves	2,085,046
		Retained earnings	32,111,580
		Total shareholders' equity	**43,221,588**
Total assets	**295,637,364**	**Total liabilities and shareholders' equity**	**295,637,364**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	4,804,364
(1.74 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	9,250,138
(TISCO Bank Plc. : Thousand Baht 8,118,928)	
Regulatory capital as at 30 September 2026	41,466,156
(TISCO Bank Plc. : as at 30 September 2026 Thousand Baht 39,916,892)	
(TISCO Bank Plc. : Capital adequacy ratio = 20.15 percents)	
Capital after deducting capital add-ons for loans to large exposures as at 30 September 2026	41,466,156
(TISCO Bank Plc. : as at 30 September 2026 Thousand Baht 39,916,892)	
(TISCO Bank Plc. : Regulatory capital ratio after deducting capital add-on arising from Single Lenging Limit = 20.15 percents)	
Changes in assets and liabilities during the quarter ended 31 October 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	Website of TISCO Bank Public Company Limited	Channel for disclosure	Website of TISCO Financial Group Public Company Limited
Date of disclosure	31 October 2026	Date of disclosure	31 October 2026
Information as of	30 June 2026	Information as of	30 June 2026

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