TISCO BANK PUBLIC COMPANY LIMITED

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	806,732	Deposits	214,663,893
Interbank and money market items - net	33,948,177	Interbank and money market items	14,042,215
Financial assets measured at fair value through profit or loss	1,445,268	Liability payable on demand	261,073
Derivatives assets	7,446	Financial liabilities measured at fair value through profit or loss	0
Investments - net	7,546,513	Derivatives Liabilities	0
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	2,918,768
Loans to customers and accrued interest receivables - net	229,888,951	Other liabilities	7,665,669
Properties for sale - net	1,553,367	**Total liabilities**	**239,551,618**
Premises and equipment - net	733,237		
Other assets - net	2,173,860	**Shareholders' equity**	
		Equity portion	11,758,701
		Other reserves	358,046
		Retained earnings	26,435,186
		Total shareholders' equity	38,551,933
Total assets	**278,103,551**	**Total liabilities and shareholders' equity**	**278,103,551**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	3,848,869
(1.43 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	8,118,928
Regulatory capital	39,907,684
(19.84 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	39,907,684
(19.84 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
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.

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(Mr. Metha Pingsuthiwong)

President

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(Mr. Chatri Chandrangam)

Senior Executive Vice President

Chief Financial Officer