

ICBC (2) 中国工商银行(泰国)股份有限公司

ธนาคารโอซีบีซี (ไทย) จำกัด(มหาชน)

Capital Ratio

(1)

As of 30 April 2025

Capital Adequacy Ratio	Minimum Capital Requirement Ratio	Conservation Buffer Ratio ⁽¹⁾	Minimum Capital Requirement Ratio and Conservation Buffer	Capital Ratio
			Ratio	
Common Equity Tier1 Ratio	4.50%	2.50%	7.00%	26.17%
Tier 1 Ratio	6.00%	2.50%	8.50%	26.17%
Total Capital Fund	8.50%	2.50%	11.00%	29.26%

According to BOT's Basel III guideline, the Bank is required to maintain Common Equity Tier 1 (CET1) of at least 2.5% of total risk-weighted assets, as a capital buffer, in addition to minimum capital ratio. This Capital buffer ("Conservation buffer") will gradually increase at least 0.625% a year starting from 1 January 2016 until the ration of at least 2.5% is reached on 1 January 2019.