

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	316,337	Deposits	136,559,467
Interbank and money market items, net	29,395,799	Interbank and money market items, net	16,401,353
Financial assets designated at fair value through profit or loss	1,595,488	Liabilities payable on demand	210,955
Derivatives assets	213,504	Financial liabilities designated at fair value through profit or loss	-
Investments - net	75,006,038	Derivatives liabilities	331,326
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	90,141,178	Other liabilities	4,975,282
Properties foreclosed, net	25,016	Total Liabilities	158,478,383
Premises and equipment, net	262,229	Shareholders' equity	
Other assets, net	1,204,217	Equity portion	20,107,099
		Other reserves	74,899
		Retained Earnings	23,749,425
		Total Shareholders' equity	43,931,423
Total Assets	202,409,806	Total Liabilities and Shareholders' equity	202,409,806

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (0.58 percent of total loans before deducting allowance for expected credit losses)	662,196
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	4,069,486
Regulatory capital (27.27 (percent) ratio of total capital to risk weighted assets)	43,282,000
Capital after deducting capital add-ons for loans to large exposures (27.27 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	43,282,000
Changes in assets and liabilities during the quarter ended 31 January 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

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)

Channel for disclosure www.icbcthai.com

Date of disclosure 22 October 2025

Information as of 30 June 2025

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 www.icbcthai.com

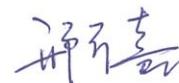
Date of disclosure 22 October 2025

Information as of 30 June 2025

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



Mr. Shuxian Cui
Senior Executive Vice President



Ms. Kejia Xing
Executive Vice President

17 February 2026