

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 28 February 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	347,182	Deposits	138,327,771
Interbank and money market items, net	30,884,599	Interbank and money market items, net	17,976,888
Financial assets designated at fair value through profit or loss	1,595,488	Liabilities payable on demand	89,809
Derivatives assets	235,150	Financial liabilities designated at fair value through profit or loss	-
Investments - net	75,422,181	Derivatives liabilities	442,978
Investments in subsidiaries and associates, net	4,250,000	Debt issued and borrowings	-
Loans to customers and accrued interest receivables, net	91,295,347	Other liabilities	4,606,952
Properties foreclosed, net	25,016	Total Liabilities	161,444,398
Premises and equipment, net	264,971	Shareholders' equity	
Other assets, net	1,222,233	Equity portion	20,107,099
		Other reserves	172,947
		Retained Earnings	23,817,723
		Total Shareholders' equity	44,097,769
Total Assets	205,542,167	Total Liabilities and Shareholders' equity	205,542,167

	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 (27.57 (percent) ratio of total capital to risk weighted assets)	43,389,968
Capital after deducting capital add-ons for loans to large exposures (27.57 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	43,389,968
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	-

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 www.icbcthai.com
Date of disclosure 22 October 2025
Information as of 30 June 2025

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

16 March 2026