

United Overseas Bank (Thai) Public Company Limited
Summary Statement of Assets and Liabilities
C.B.1.1
As of 31 August 2021

(Not audited/reviewed by certified public accountant)

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|---------------|---|---------------|
| Cash | 3,297,227 | Deposits | 466,274,719 |
| Interbank and money market items - net | 56,041,151 | Interbank and money market items | 78,038,160 |
| Financial assets measured at fair value through profit or loss | 17,975,959 | Liabilities payable on demand | 3,219,675 |
| Derivatives assets | 8,324,432 | Financial liabilities measured at fair value through profit or loss | - |
| Investments - net | 98,830,269 | Derivatives liabilities | 8,700,753 |
| Investments in subsidiaries and associates - net | 60,000 | Debts issued and borrowings | 7,000,000 |
| Loans to customers and accrued interest receivables - net | 435,505,073 | Other Liabilities | 12,853,976 |
| Properties for sale - net | 163,373 | | |
| Premises and equipment - net | 15,591,024 | | |
| Other assets - net | 7,832,247 | | |
| | | Total Liabilities | 576,087,283 |
| | | Shareholders' equity | |
| | | Equity Portion | 24,856,613 |
| | | Other reserves | 6,650,215 |
| | | Retained Earnings | 36,026,644 |
| | | Total Shareholders' equity | 67,533,472 |
| Total Assets | 643,620,755 | Total Liabilities and Shareholders' equity | 643,620,755 |

| | Thousand Baht |
|--|---------------|
| Non-Performing Loan (gross) for the quarter ended 30 June 2021 (3.27 percents of total loans before deducting allowance for expected credit losses) | 16,668,063 |
| Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021 | 13,021,953 |
| Regulatory capital (19.38 percents ratio of total capital to risk weighted assets) | 74,109,558 |
| Capital after deducting capital add-ons for loans to large exposures (19.38 percents ratio of total capital after deduction capital add-ons to risk weighted assets) | 74,109,558 |
| Changes in assets and liabilities during the quarter ended 31 August 2021 resulting from penalties for violation of the Financial Institution 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.uob.co.th
 Date of disclosure 27 April 2021
 Information as of 31 December 2020

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.uob.co.th
 Date of disclosure 27 April 2021
 Information as of 31 December 2020

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