



RHB Bank Berhad, Thailand
Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)
As of 31 December 2023

| Assets | Thousand Baht | Liabilities | Thousand Baht |
|--|-------------------|--|-------------------|
| Cash | 4,123 | Deposits | 7,312,508 |
| Interbank and money market items - net | 2,973,770 | Interbank and money market items | 10,846,340 |
| Financial assets measured at fair value through profit or loss | - | Liability payable on demand | 872 |
| Derivatives assets | 50,375 | Financial liabilities measured at fair value through profit or loss | - |
| Investments - net | 8,655,673 | Derivatives Liabilities | 18,701 |
| Investments in subsidiaries and associates - net | - | Debt issued and borrowings | - |
| Loans to customers and accrued interest receivables - net | 7,926,576 | Other liabilities | 246,741 |
| Properties for sale - net | 1,189,358 | Total liabilities | 18,425,162 |
| Premises and equipment - net | 33,156 | Head office and other branches of the same juristic person's equity | |
| Other assets - net | 189,843 | Funds brought in to maintain assets under the Act | 4,976,678 |
| | | Accounts with head office and other branches of the same juristic person - net | 68,385 |
| | | Other components of equity of head office and other branches of the same juristic person | (111,264) |
| | | Retained earnings | (2,336,085) |
| | | Total head office and other branches of the same juristic person's equity | 2,597,713 |
| Total Assets | 21,022,876 | Total liabilities and head office and other branches of the same juristic person's equity | 21,022,876 |

Thousand Baht

| | |
|---|-----------|
| Non-Performing Loans (gross) for the quarter ended 31 December 2023 | 2,365,691 |
| (22.51 percents of total loans before deducting allowance for expected credit losses) | |
| Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2023 | 2,162,110 |
| Regulatory capital | 2,529,328 |
| (19.06 (percents) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 2,529,328 |
| (19.06 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 31 December 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section | - |

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.rhbgroup.com/>
Date of disclosure 26 April 2024
Information as of 31 December 2023

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

(Supicha Leelawat)

Head Of Finance

(Wong Kee Poh)

Chief Executive Officer