

Thanachart Insurance Public Company Limited

Information Disclosure Form (Appended to the Order of the Registrar No. 72/2020)

Re: Information Disclosure of Non-life Insurance Company

Part 1 Certification of integrity of the disclosed information

The company has verified the disclosed information with circumspection and would like to certify that it is correct, full and not false to cause misunderstanding or not lacking the information that should be notified in the essence, and accuracy of the revealed information in all items.



Signed Perapart Meksingvee

Name (Mr. Perapart Meksingvee)

Title Chief Executive Officer

Signed Thanawan Chaisithikarnkha

Name (Mrs. Thanawan Chaisithikarnkha)

Title Authorized Director

Information disclosed on November 27, 2023

Information as of Quarter 3 Year 2023

1. Capital Adequacy

The company has prepared the fund projection and the important ratios according to the business plan, including assessing the various factors that may take place in the future and stress testing to know of the impact from the factors in severe conditions with effects on the capital regularly. In a scenario of there is an adverse situation, the company has prepared a crisis management plan as guidelines on risk management of each category. It is to maintain the level of the capital of the company to be in the acceptable norm, which designated to be consistent with the annual business plan. It has a review on capital adequacy in the monthly risk status report, or when there is a change in the business operations with significance is to improve it to be consistent with the changed situation

Disclosed on November 27, 2023

Unit: Million Baht

Topics	Quarter 1		Quarter 2		Quarter 3	
	2023	2022	2023	2022	2023	2022
Common Equity Tier 1 to Total Capital Required Ratio (%)	527	1,186	537	976	537	806
Total Common Equity Tier 1 to Total Capital Required Ratio (%)	527	1,186	537	976	537	806
Capital Adequacy Ratio (%)	527	1,186	537	976	537	806
Total Capital Available (TCA)	6,540	5,769	6,354	5,807	6,347	5,872
Total Capital Required (TCR)	1,241	487	1,183	595	1,181	728

- Note:**
- According to the notification of the Office of Insurance Commission (OIC) on designating the type and kind of the fund, including the guidelines, methods and conditions on calculating the money of the loss insurance fund. It requires the registrar may set the necessary measure on the supervision of the company with the capital adequacy ratio below the supervisory CAR.
 - The above items are calculated by using values in accordance with the notification of the OIC on the assessment of the assets and liabilities of the non-life insurance company and the notification of the OIC on designating the type and kind of the fund, including the guidelines, methods and conditions on calculating the money of the loss insurance fund.
 - Quarter 2 represents the accumulated operating performance for 6 months. Quarter 3 represents the accumulated operating performance for 9 months.

(Translation)

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2. Financial Report

The auditor has already reviewed the quarterly financial report

Financial Report must comply with the Federation of Accounting Professions Announcement and Financial Report Standard.

<https://www.thanachartinsurance.co.th/tnifrontend/investor.aspx>

Please Note! This document is a translation only, The Original is in Thai version.