

(Translation)

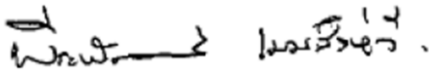
Quarterly Information Disclosure Form 1

Information Disclosure Form (Appended to the Order of the Registrar No. 48/2018)

Re: Information Disclosure of Non-life Insurance Company 2020

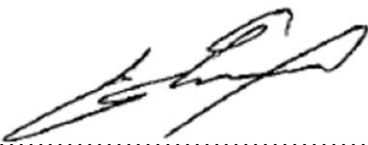
Part 1 Certification of integrity of the disclosed information

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 

(Mr. Perapart Meksingvee)

Title: Authorized Director

Signed 

(Mr. Anuwat Luengtaweekul)

Title: Authorized Director

Information disclosed on 25 August 2020

Information as of Quarter 2/2020

(Translation)

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 August 25, 2020

Unit: Million Baht

Topics	Quarter 1		Quarter 2		Quarter 3	
	2020	2019	2020	2019	2020	2019
Capital Adequacy Ratio (%)	799	878	1,169	1,024	-	907
Total Capital Available (TCA)	5,218	6,275	5,690	6,321	-	5,605
Total Capital Required (TCR)	653	715	487	617	-	618

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 120 percent.
- The capital is in accordance with the assessed price, according to the notification of the OIC on the assessment of the assets and liabilities of the non-life insurance company.
- Quarter 2 represents the accumulated operating performance for 6 months. Quarter 3 represents the accumulated operating performance for 9 months.

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.