Information Disclosure
Allianz Ayudhya Assurance Public Company Limited

The Company has cautiously reviewed the disclosed information and has verified that the information is completed, accurate and is not misleading or lack of essence .

This is to certify the accuracy of all disclosed information reported by the Company.

Sign ....
Name Mr. Thomas Charles Wilson
Position Director

Sign ....
Name Ms. Napha Trirattanawongse
Position Director

Disclosed on 14 November 2025
Quarterly 3 Year 2025

ALLIANZ AYUDHYA ASSURANCE
PUBLIC COMPANY LIMITED
บมจ. อลิอันซ์ อยุธยา ประกันชีวิต
บริษัท อลิอันซ์ อยุธยา ประกันชีวิต จำกัด (มหาชน)

1. Adequacy of Capital

Allianz Ayudhya Assurance Public Company Limited holds a strong RBC Solvency Ratio. At the end of third quarter in 2025, the Company's capital adequacy ratio is at the 308 percent which is significant high comparing to the minimum ratio required by the OIC at the 140 percent. The Company also conducts the regular tests of its financial status under crisis at every quarter end to ensure that the Company is capable of confronting and coping with any economic change in the event of uncontrollable or undesired situation.

Disclosed on 14 November 2025

Unit: million baht

Item	Quarter 1		Quarter 2		Quarter 3	
	2025	2024	2025	2024	2025	2024
Common Equity Tier 1 (%)	329%	291%	333%	252%	308%	285%
Tier 1 Capital Ratio (%)	329%	291%	333%	252%	308%	285%
Capital Adequacy Ratio (%)	329%	291%	333%	252%	308%	285%
Total Capital Availability	32,953.50	31,288.27	32,912.01	26,305.68	33,581.47	30,901.63
Total Capital Requirement	10,016.08	10,743.38	9,887.56	10,424.17	10,897.25	10,828.07

Remark
- Notification of the Office of Insurance Commission (OIC): Specification of Type and Category of the Capital including Rules, Procedures and Conditions of the Capital Calculation in Life Insurance Companies. For legal requirement, the Capital adequacy ratio (supervisory CAR):
- Capital is based on appraisal value aligned with the announcement of OIC regarding the Life Insurance Company's asset and liability assessment; the announcement of OIC regarding the Type and Category of the Capital including Rules, Procedures and Conditions of the Capital Calculation in Life Insurance Companies
- The second quarter is the six-months operating results while the third quarter is the nine-months operating results

2. Financial Statement