

BNP PARIBAS
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	23,479,333
Interbank and money market items - net	5,769,004	Interbank and money market items	5,447,625
Financial assets measured at fair value through profit or loss	1,849,781	Liability payable on demand	73,688
Derivatives assets	34,237,428	Financial liabilities measured at fair value through profit or loss	1,227,180
Investments - net	23,109,471	Derivatives Liabilities	35,254,987
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,526,192	Other liabilities	2,977,806
Properties for sale - net	0	Total liabilities	68,460,619
Premises and equipment - net	49,326		
Other assets - net	3,189,868	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,119,865
		Accounts with head office and other branches of the same juristic person - net	1,309,400
		Other components of equity of head office and other branches of the same juristic person	2,300
		Retained earnings	838,886
		Total head office and other branches of the same juristic person's equity	14,270,451
Total assets	82,731,070	Total liabilities and head office and other branches of the same juristic person's equity	82,731,070

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2025	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	26,336
Regulatory capital	11,876,598
(16.62 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,598
(16.62 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

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 www.bnpparibas.co.th
Date of disclosure 23 April 2025
Information as of 31 December 2024

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

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(Somlak Tinmanee)
Chief Executive Officer, Head of Territory

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(Daniel Jean Dalban)
Chief Operating Officer