

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

As of 31 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	20,092,486
Interbank and money market items - net	15,099,279	Interbank and money market items	10,776,920
Financial assets measured at fair value through profit or loss	2,234,208	Liability payable on demand	517,494
Derivatives assets	41,304,882	Financial liabilities measured at fair value through profit or loss	3,814,371
Investments - net	23,476,486	Derivatives Liabilities	42,641,024
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,244,839	Other liabilities	10,707,736
Properties for sale - net	0	Total liabilities	88,550,031
Premises and equipment - net	48,538		
Other assets - net	5,604,789	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,861,621
		Accounts with head office and other branches of the same juristic person - net	1,741,106
		Other components of equity of head office and other branches of the same juristic person	2,147
		Retained earnings	858,116
		Total head office and other branches of the same juristic person's equity	14,462,990
Total assets	103,013,021	Total liabilities and head office and other branches of the same juristic person's equity	103,013,021

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	11,876,743
(16.29 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,743
(16.29 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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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(Pattaraporn Sararat)
Chief Financial Officer

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(Kanitta Eaimsupawat)
Head of Operations