

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

As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	27,469,341
Interbank and money market items - net	11,427,628	Interbank and money market items	890,616
Financial assets measured at fair value through profit or loss	2,180,246	Liability payable on demand	39,868
Derivatives assets	36,284,477	Financial liabilities measured at fair value through profit or loss	2,276,074
Investments - net	19,217,533	Derivatives Liabilities	38,978,117
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,874,479	Other liabilities	2,821,715
Properties for sale - net	0	Total liabilities	72,475,731
Premises and equipment - net	46,496		
Other assets - net	2,488,812	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,923,571
		Accounts with head office and other branches of the same juristic person - net	1,623,489
		Other components of equity of head office and other branches of the same juristic person	26,099
		Retained earnings	470,781
		Total head office and other branches of the same juristic person's equity	14,043,940
Total assets	86,519,671	Total liabilities and head office and other branches of the same juristic person's equity	86,519,671

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2025	36,181
Regulatory capital	11,995,358
(16.80 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,995,358
(16.80 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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)
(For) Chief Financial Officer