

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

As of 30 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	24,393,953
Interbank and money market items - net	8,372,363	Interbank and money market items	5,102,937
Financial assets measured at fair value through profit or loss	2,538,474	Liability payable on demand	87,779
Derivatives assets	36,765,141	Financial liabilities measured at fair value through profit or loss	1,842,392
Investments - net	19,883,567	Derivatives Liabilities	36,186,848
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,543,833	Other liabilities	2,569,801
Properties for sale - net	0	Total liabilities	70,183,710
Premises and equipment - net	44,611		
Other assets - net	3,470,978	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,933,506
		Accounts with head office and other branches of the same juristic person - net	1,931,486
		Other components of equity of head office and other branches of the same juristic person	14,151
		Retained earnings	556,114
		Total head office and other branches of the same juristic person's equity	14,435,257
Total assets	84,618,967	Total liabilities and head office and other branches of the same juristic person's equity	84,618,967

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2025	37,844
Regulatory capital	11,912,166
(15.99 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,912,166
(15.99 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 30 September 2025
Information as of 30 June 2025

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