

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

**As of 30 November 2025**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	0	Deposits	25,216,558
Interbank and money market items - net	6,669,993	Interbank and money market items	8,224,863
Financial assets measured at fair value through profit or loss	4,357,920	Liability payable on demand	71,919
Derivatives assets	33,925,285	Financial liabilities measured at fair value through profit or loss	937,730
Investments - net	20,525,820	Derivatives Liabilities	33,524,946
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,830,374	Other liabilities	1,590,457
Properties for sale - net	0	<b>Total liabilities</b>	<b>69,566,473</b>
Premises and equipment - net	44,484		
Other assets - net	1,811,345	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	11,861,383
		Accounts with head office and other branches of the same juristic person - net	1,191,883
		Other components of equity of head office and other branches of the same juristic person	15,961
		Retained earnings	529,521
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>13,598,748</b>
<b>Total assets</b>	<b>83,165,221</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>83,165,221</b>

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	11,912,450
(14.01 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,912,450
(14.01 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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](http://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.

.....  
(Somlak Tinmanee )  
Chief Executive Officer, Head of Territory

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( Daniel Jean Dalban )  
(For) Chief Financial Officer