

BNP PARIBAS

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

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	24,928,678
Interbank and money market items - net	4,720,283	Interbank and money market items	15,087,577
Financial assets measured at fair value through profit or loss	10,536,003	Liability payable on demand	47,819
Derivatives assets	36,276,759	Financial liabilities measured at fair value through profit or loss	0
Investments - net	21,793,468	Derivatives Liabilities	32,835,199
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,523,587	Other liabilities	3,230,103
Properties for sale - net	0	Total liabilities	76,129,376
Premises and equipment - net	47,558		
Other assets - net	3,056,977	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	13,213,389
		Accounts with head office and other branches of the same juristic person - net	817,179
		Other components of equity of head office and other branches of the same juristic person	20,417
		Retained earnings	774,274
		Total head office and other branches of the same juristic person's equity	14,825,259
Total assets	90,954,635	Total liabilities and head office and other branches of the same juristic person's equity	90,954,635

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	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 2026	40,591
Regulatory capital	12,862,550
(13.94 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,862,550
(13.94 (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 2026 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 28 April 2026

Information as of 31 December 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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(Rodolphe Jean Joseph Arthur Fournier)

(For) Chief Financial Officer