

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

As of 31 May 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	23,603,708
Interbank and money market items - net	4,987,113	Interbank and money market items	11,718,793
Financial assets measured at fair value through profit or loss	7,643,938	Liability payable on demand	59,997
Derivatives assets	34,819,014	Financial liabilities measured at fair value through profit or loss	1,706,060
Investments - net	21,096,081	Derivatives Liabilities	30,960,570
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,572,964	Other liabilities	4,403,572
Properties for sale - net	0	Total liabilities	72,452,700
Premises and equipment - net	46,506		
Other assets - net	3,640,313	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	13,131,756
		Accounts with head office and other branches of the same juristic person - net	470,878
		Other components of equity of head office and other branches of the same juristic person	20,880
		Retained earnings	729,715
		Total head office and other branches of the same juristic person's equity	14,353,229
Total assets	86,805,929	Total liabilities and head office and other branches of the same juristic person's equity	86,805,929

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	12,862,696
(13.49 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,862,696
(13.49 (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 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.

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(Sornlak Tinmanee)
Chief Executive Officer, Head of Territory

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(Rodolphe Jean Joseph Arthur Fournier)
(For) Chief Financial Officer