

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

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	27,724,613
Interbank and money market items - net	7,193,393	Interbank and money market items	13,019,087
Financial assets measured at fair value through profit or loss	9,248,121	Liability payable on demand	6,747
Derivatives assets	36,328,597	Financial liabilities measured at fair value through profit or loss	2,411,595
Investments - net	22,274,071	Derivatives Liabilities	32,910,101
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,798,390	Other liabilities	3,349,499
Properties for sale - net	0	Total liabilities	79,421,642
Premises and equipment - net	45,830		
Other assets - net	5,637,769	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	13,257,998
		Accounts with head office and other branches of the same juristic person - net	1,061,879
		Other components of equity of head office and other branches of the same juristic person	18,094
		Retained earnings	766,558
		Total head office and other branches of the same juristic person's equity	15,104,529
Total assets	94,526,171	Total liabilities and head office and other branches of the same juristic person's equity	94,526,171

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2026	50,012
Regulatory capital	13,253,833
(13.59 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	13,253,833
(13.59 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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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(Somlak Tinmanee)
Chief Executive Officer, Head of Territory

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