

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

As of 31 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	26,827,555
Interbank and money market items - net	5,041,092	Interbank and money market items	15,294,039
Financial assets measured at fair value through profit or loss	11,046,639	Liability payable on demand	48,221
Derivatives assets	35,016,647	Financial liabilities measured at fair value through profit or loss	0
Investments - net	20,604,851	Derivatives Liabilities	30,315,396
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,274,752	Other liabilities	2,212,028
Properties for sale - net	0	Total liabilities	74,697,239
Premises and equipment - net	44,781		
Other assets - net	7,206,540	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	13,359,389
		Accounts with head office and other branches of the same juristic person - net	1,429,834
		Other components of equity of head office and other branches of the same juristic person	21,032
		Retained earnings	727,808
		Total head office and other branches of the same juristic person's equity	15,538,063
Total assets	90,235,302	Total liabilities and head office and other branches of the same juristic person's equity	90,235,302

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	13,253,975
(14.44 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	13,253,975
(14.44 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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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(Pattaraporn Sararat)
Chief Financial Officer

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(Surachet Srisurangkul)
Management Accounting Team Leader