

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

As of 31 August 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	28,055,484
Interbank and money market items - net	5,909,359	Interbank and money market items	10,790,085
Financial assets measured at fair value through profit or loss	12,520,295	Liability payable on demand	12,665
Derivatives assets	31,714,330	Financial liabilities measured at fair value through profit or loss	0
Investments - net	19,311,495	Derivatives Liabilities	29,202,558
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,549,947	Other liabilities	2,653,627
Properties for sale - net	0	Total liabilities	70,714,419
Premises and equipment - net	43,968		
Other assets - net	1,407,402	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	13,299,200
		Accounts with head office and other branches of the same juristic person - net	689,119
		Other components of equity of head office and other branches of the same juristic person	14,009
		Retained earnings	740,049
		Total head office and other branches of the same juristic person's equity	14,742,377
Total assets	85,456,796	Total liabilities and head office and other branches of the same juristic person's equity	85,456,796

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	13,254,117
(14.80 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	13,254,117
(14.80 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 10 September 2026
Information as of 30 June 2026

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