**BNP PARIBAS**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 30 November 2021**

| **Assets** | Thousand Baht | **Liabilities** | Thousand Baht |
|---|---|---|---|
| Cash | 1,938 | Deposits | 24,189,646 |
| Interbank and money market items - net | 7,284,823 | Interbank and money market items | 440,776 |
| Financial assets measured at fair value through profit or loss | 1,575,637 | Liability payable on demand | 34,882 |
| Derivatives assets | 30,552,564 | Financial liabilities measured at fair value through profit or loss | 0 |
| Investments - net | 13,121,879 | Derivatives Liabilities | 26,157,376 |
| Investments in subsidiaries and associates - net | 0 | Debt issued and borrowings | 0 |
| Loans to customers and accrued interest receivables - net | 11,604,172 | Other liabilities | 4,556,606 |
| Properties for sale - net | 0 | **Total liabilities** | **55,379,286** |
| Premises and equipment - net | 25,253 | | |
| Other assets - net | 2,507,177 | **Head office and other branches of the same juristic person's equity** | |
| | | Funds brought in to maintain assets under the Act | 9,428,845 |
| | | Accounts with head office and other branches of the same juristic person - net | 1,079,717 |
| | | Other components of equity of head office and other branches of the same juristic person | -156 |
| | | Retained earnings | 785,751 |
| | | **Total head office and other branches of the same juristic person's equity** | 11,294,157 |
| **Total assets** | **66,673,443** | **Total liabilities and head office and other branches of the same juristic person's equity** | **66,673,443** |

| | Thousand Baht |
|---|---|
| Non-Performing Loans (gross) for the quarter ended 30 September 2021 | 0 |
| (0.00 percents of total loans before deducting allowance for expected credit losses) | |
| Allowance for debtors as precribed by the BOT for the quarter ended 30 September 2021 | 381,208 |
| Regulatory capital | 9,244,124 |
| (13.36 (percents) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 9,244,124 |
| (13.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 30 November 2021 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 6 September 2021

Information as of 30 June 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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( Anchalee Charoenrath ) ( Suwanchai Kongnguen )

(For) Chief Executive Officer, Head of Territory (For) Chief Financial Officer