(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2021

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,924	Deposits	22,153,885
Interbank and money market items - net	10,131,107	Interbank and money market items	445,638
Financial assets measured at fair value through profit or loss	1,316,357	Liability payable on demand	39,867
Derivatives assets	24,496,599	Financial liabilities measured at fair value through profit or loss	0
Investments - net	13,112,617	Derivatives Liabilities	22,603,618
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,151,261	Other liabilities	5,694,039
Properties for sale - net	0	**Total liabilities**	**50,937,047**
Premises and equipment - net	24,829		
Other assets - net	2,757,584	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,376,584
		Accounts with head office and other branches of the same juristic person - net	1,938,965
		Other components of equity of head office and other branches of the same juristic person	147
		Retained earnings	739,535
		Total head office and other branches of the same juristic person's equity	12,055,231
Total assets	**62,992,278**	**Total liabilities and head office and other branches of the same juristic person's equity**	**62,992,278**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2021	366,021
Regulatory capital	9,372,791
(15.09 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,372,791
(15.09 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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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(Somlak Tinmanee) (Pitchaya Tansuwannon)

Chief Executive Officer, Head of Territory Chief Financial Officer