(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,930	Deposits	22,782,526
Interbank and money market items - net	13,034,961	Interbank and money market items	447,558
Financial assets measured at fair value through profit or loss	2,320,531	Liability payable on demand	47,218
Derivatives assets	22,996,822	Financial liabilities measured at fair value through profit or loss	0
Investments - net	13,513,430	Derivatives Liabilities	22,434,119
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,588,742	Other liabilities	2,872,996
Properties for sale - net	0	**Total liabilities**	**48,584,417**
Premises and equipment - net	24,123		
Other assets - net	2,032,095	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,345,447
		Accounts with head office and other branches of the same juristic person - net	8,898,518
		Other components of equity of head office and other branches of the same juristic person	113
		Retained earnings	684,139
		Total head office and other branches of the same juristic person's equity	18,928,217
Total assets	**67,512,634**	**Total liabilities and head office and other branches of the same juristic person's equity**	**67,512,634**

	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	9,372,944
(15.82 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,372,944
(15.82 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2022 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