(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,519	Deposits	24,036,625
Interbank and money market items - net	13,110,759	Interbank and money market items	577,069
Financial assets measured at fair value through profit or loss	209,204	Liability payable on demand	55,529
Derivatives assets	54,540,110	Financial liabilities measured at fair value through profit or loss	0
Investments - net	19,713,262	Derivatives Liabilities	52,047,057
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,066,741	Other liabilities	6,078,278
Properties for sale - net	0	**Total liabilities**	**82,794,558**
Premises and equipment - net	20,762		
Other assets - net	3,373,339	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,151,078
		Accounts with head office and other branches of the same juristic person - net	7,579,656
		Other components of equity of head office and other branches of the same juristic person	5,616
		Retained earnings	1,504,788
		Total head office and other branches of the same juristic person's equity	21,241,138
Total assets	**104,035,696**	**Total liabilities and head office and other branches of the same juristic person's equity**	**104,035,696**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	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 2022	300,369
Regulatory capital	12,143,945
(17.12 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,143,945
(17.12 (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 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 26 October 2022

Information as of 30 June 2022

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