(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,538	Deposits	24,026,001
Interbank and money market items - net	18,713,756	Interbank and money market items	616,623
Financial assets measured at fair value through profit or loss	12,389,934	Liability payable on demand	129,388
Derivatives assets	56,916,381	Financial liabilities measured at fair value through profit or loss	379,538
Investments - net	20,758,065	Derivatives Liabilities	61,875,632
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,770,810	Other liabilities	8,014,438
Properties for sale - net	0	**Total liabilities**	**95,041,620**
Premises and equipment - net	20,008		
Other assets - net	7,810,943	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,709,137
		Accounts with head office and other branches of the same juristic person - net	22,182,885
		Other components of equity of head office and other branches of the same juristic person	9,447
		Retained earnings	1,438,346
		Total head office and other branches of the same juristic person's equity	35,339,815
Total assets	**130,381,435**	**Total liabilities and head office and other branches of the same juristic person's equity**	**130,381,435**

	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	12,144,197
(15.49 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,144,197
(15.49 (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 2023 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