BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	26,591,728
Interbank and money market items - net	6,512,400	Interbank and money market items	719,575
Financial assets measured at fair value through profit or loss	1,111,438	Liability payable on demand	45,706
Derivatives assets	72,610,303	Financial liabilities measured at fair value through profit or loss	443,230
Investments - net	20,902,867	Derivatives Liabilities	70,169,875
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,420,926	Other liabilities	6,103,930
Properties for sale - net	0	**Total liabilities**	**104,074,044**
Premises and equipment - net	15,826		
Other assets - net	3,327,195	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,701,627
		Accounts with head office and other branches of the same juristic person - net	1,112,772
		Other components of equity of head office and other branches of the same juristic person	155
		Retained earnings	1,012,357
		Total head office and other branches of the same juristic person's equity	14,826,911
Total assets	**118,900,955**	**Total liabilities and head office and other branches of the same juristic person's equity**	**118,900,955**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023	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 2023	256,955
Regulatory capital	12,540,212
(14.55 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,540,212
(14.55 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 5 October 2023

Information as of 30 June 2023

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