BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	29,796,040
Interbank and money market items - net	5,022,945	Interbank and money market items	1,685,710
Financial assets measured at fair value through profit or loss	5,677,226	Liability payable on demand	46,963
Derivatives assets	64,939,090	Financial liabilities measured at fair value through profit or loss	107,641
Investments - net	20,010,186	Derivatives Liabilities	59,299,766
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,893,668	Other liabilities	8,501,686
Properties for sale - net	0	**Total liabilities**	**99,437,806**
Premises and equipment - net	25,905		
Other assets - net	5,627,034	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,549,830
		Accounts with head office and other branches of the same juristic person - net	2,080,134
		Other components of equity of head office and other branches of the same juristic person	118
		Retained earnings	1,128,166
		Total head office and other branches of the same juristic person's equity	15,758,248
Total assets	**115,196,054**	**Total liabilities and head office and other branches of the same juristic person's equity**	**115,196,054**

	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	12,536,523
(14.96 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,536,523
(14.96 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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