BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	22,398,754
Interbank and money market items - net	5,072,822	Interbank and money market items	902,602
Financial assets measured at fair value through profit or loss	1,143,311	Liability payable on demand	72,898
Derivatives assets	54,499,403	Financial liabilities measured at fair value through profit or loss	706,892
Investments - net	19,751,677	Derivatives Liabilities	50,547,382
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,310,912	Other liabilities	5,011,342
Properties for sale - net	0	**Total liabilities**	**79,639,870**
Premises and equipment - net	32,348		
Other assets - net	1,802,659	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,400,519
		Accounts with head office and other branches of the same juristic person - net	1,318,872
		Other components of equity of head office and other branches of the same juristic person	380
		Retained earnings	1,253,491
		Total head office and other branches of the same juristic person's equity	14,973,262
Total assets	**94,613,132**	**Total liabilities and head office and other branches of the same juristic person's equity**	**94,613,132**

	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	12,536,760
(16.40 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,536,760
(16.40 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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