(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 January 2024

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	22,742,856
Interbank and money market items - net	11,699,221	Interbank and money market items	1,751,632
Financial assets measured at fair value through profit or loss	1,462,909	Liability payable on demand	76,610
Derivatives assets	46,619,302	Financial liabilities measured at fair value through profit or loss	95,895
Investments - net	21,107,487	Derivatives Liabilities	49,609,943
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,474,752	Other liabilities	7,324,643
Properties for sale - net	0	**Total liabilities**	**81,601,579**
Premises and equipment - net	63,806		
Other assets - net	3,591,476	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,481,395
		Accounts with head office and other branches of the same juristic person - net	1,459,167
		Other components of equity of head office and other branches of the same juristic person	379
		Retained earnings	1,476,433
		Total head office and other branches of the same juristic person's equity	15,417,374
Total assets	**97,018,953**	**Total liabilities and head office and other branches of the same juristic person's equity**	**97,018,953**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2023	43,215
Regulatory capital	12,241,982
(17.20 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,241,982
(17.20 (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 2024 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) (Pattaraporn Sararat)

Chief Executive Officer, Head of Territory Chief Financial Officer