(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 29 February 2024

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	23,423,145
Interbank and money market items - net	11,314,766	Interbank and money market items	4,369,696
Financial assets measured at fair value through profit or loss	2,659,105	Liability payable on demand	88,952
Derivatives assets	49,010,233	Financial liabilities measured at fair value through profit or loss	461,806
Investments - net	21,575,783	Derivatives Liabilities	51,317,834
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,390,069	Other liabilities	6,234,542
Properties for sale - net	0	**Total liabilities**	**85,895,975**
Premises and equipment - net	62,726		
Other assets - net	3,946,962	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,636,190
		Accounts with head office and other branches of the same juristic person - net	1,064,719
		Other components of equity of head office and other branches of the same juristic person	581
		Retained earnings	1,362,179
		Total head office and other branches of the same juristic person's equity	15,063,669
Total assets	**100,959,644**	**Total liabilities and head office and other branches of the same juristic person's equity**	**100,959,644**

	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	12,242,116
(17.32 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,242,116
(17.32 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 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