(Revised Version)

**BNP PARIBAS**

**Summary Statement of Assets and Liabilities**

**(has been audited by a certified public accountant)**

**As of 31 March 2024**

| **Assets** | Thousand Baht | **Liabilities** | Thousand Baht |
|---|---|---|---|
| Cash | 0 | Deposits | 23,532,229 |
| Interbank and money market items - net | 10,822,285 | Interbank and money market items | 2,656,126 |
| Financial assets measured at fair value through profit or loss | 2,687,207 | Liability payable on demand | 53,988 |
| Derivatives assets | 57,291,389 | Financial liabilities measured at fair value through profit or loss | 585,664 |
| Investments - net | 18,944,638 | Derivatives Liabilities | 58,062,791 |
| Investments in subsidiaries and associates - net | 0 | Debt issued and borrowings | 0 |
| Loans to customers and accrued interest receivables - net | 12,537,967 | Other liabilities | 5,110,309 |
| Properties for sale - net | 0 | **Total liabilities** | **90,001,107** |
| Premises and equipment - net | 61,737 | | |
| Other assets - net | 3,176,053 | **Head office and other branches of the same juristic person's equity** | |
| | | Funds brought in to maintain assets under the Act | 12,765,528 |
| | | Accounts with head office and other branches of the same juristic person - net | 1,374,663 |
| | | Other components of equity of head office and other branches of the same juristic person | 626 |
| | | Retained earnings | 1,379,352 |
| | | **Total head office and other branches of the same juristic person's equity** | 15,520,169 |
| **Total assets** | **105,521,276** | **Total liabilities and head office and other branches of the same juristic person's equity** | **105,521,276** |

| | Thousand Baht |
|---|---|
| Non-Performing Loans (gross) for the quarter ended 31 March 2024 | 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 March 2024 | 48,070 |
| Regulatory capital | 12,242,259 |
| (16.75 (percents) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 12,242,259 |
| (16.75 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 31 March 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