BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2024

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	22,772,229
Interbank and money market items - net	9,207,880	Interbank and money market items	3,148,829
Financial assets measured at fair value through profit or loss	1,762,995	Liability payable on demand	65,541
Derivatives assets	68,945,784	Financial liabilities measured at fair value through profit or loss	1,075,498
Investments - net	21,652,172	Derivatives Liabilities	68,549,383
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,536,723	Other liabilities	8,304,180
Properties for sale - net	0	**Total liabilities**	**103,915,660**
Premises and equipment - net	60,732		
Other assets - net	3,618,649	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,907,802
		Accounts with head office and other branches of the same juristic person - net	656,995
		Other components of equity of head office and other branches of the same juristic person	3,418
		Retained earnings	1,301,060
		Total head office and other branches of the same juristic person's equity	14,869,275
Total assets	**118,784,935**	**Total liabilities and head office and other branches of the same juristic person's equity**	**118,784,935**

	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	12,242,398
(15.96 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,242,398
(15.96 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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 22 April 2024

Information as of 31 December 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