BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2024

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	25,063,442
Interbank and money market items - net	14,304,363	Interbank and money market items	4,443,216
Financial assets measured at fair value through profit or loss	3,373,475	Liability payable on demand	74,068
Derivatives assets	61,945,052	Financial liabilities measured at fair value through profit or loss	964,027
Investments - net	18,686,969	Derivatives Liabilities	60,088,852
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,783,632	Other liabilities	4,017,918
Properties for sale - net	0	**Total liabilities**	**94,651,523**
Premises and equipment - net	59,536		
Other assets - net	772,916	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,864,352
		Accounts with head office and other branches of the same juristic person - net	3,927,090
		Other components of equity of head office and other branches of the same juristic person	-461
		Retained earnings	483,439
		Total head office and other branches of the same juristic person's equity	17,274,420
Total assets	**111,925,943**	**Total liabilities and head office and other branches of the same juristic person's equity**	**111,925,943**

	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	12,242,542
(17.51 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,242,542
(17.51 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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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(Daniel Jean Dalban) (Pattaraporn Sararat)

(For) Chief Executive Officer, Head of Territory Chief Financial Officer