BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	27,188,775
Interbank and money market items - net	9,160,640	Interbank and money market items	1,836,461
Financial assets measured at fair value through profit or loss	3,360,582	Liability payable on demand	1,148,431
Derivatives assets	44,298,072	Financial liabilities measured at fair value through profit or loss	4,800
Investments - net	22,400,140	Derivatives Liabilities	46,787,147
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,181,624	Other liabilities	1,727,541
Properties for sale - net	0	Total liabilities	78,693,155
Premises and equipment - net	57,649		
Other assets - net	2,054,996	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,156,960
		Accounts with head office and other branches of the same juristic person - net	5,192,670
		Other components of equity of head office and other branches of the same juristic perso	1,005
		Retained earnings	469,913
		Total head office and other branches of the same juristic person's equity	17,820,548
Total assets	96,513,703	Total liabilities and head office and other branches of the same juristic person's equity	96,513,703

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2024	38,357
Regulatory capital	12,813,898
(18.19 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,813,898
(18.19 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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.

....

(Daniel Jean Dalban) (Pattaraporn Sararat)

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