(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2024

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	27,675,098
Interbank and money market items - net	8,180,505	Interbank and money market items	5,727,542
Financial assets measured at fair value through profit or loss	3,274,940	Liability payable on demand	56,410
Derivatives assets	60,413,782	Financial liabilities measured at fair value through profit or loss	849,722
Investments - net	22,361,568	Derivatives Liabilities	64,000,037
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,300,515	Other liabilities	1,310,565
Properties for sale - net	0	**Total liabilities**	**99,619,374**
Premises and equipment - net	56,482		
Other assets - net	4,552,425	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,691,000
		Accounts with head office and other branches of the same juristic person - net	1,152,136
		Other components of equity of head office and other branches of the same juristic person	1,059
		Retained earnings	676,648
		Total head office and other branches of the same juristic person's equity	13,520,843
Total assets	**113,140,217**	**Total liabilities and head office and other branches of the same juristic person's equity**	**113,140,217**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2024	55,077
Regulatory capital	12,814,821
(15.84 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,814,821
(15.84 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 1 October 2024

Information as of 30 June 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Somlak Tinmanee) (Daniel Jean Dalban)

Chief Executive Officer, Head of Territory Chief Operating Officer