BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	27,022,157
Interbank and money market items - net	14,537,775	Interbank and money market items	630,122
Financial assets measured at fair value through profit or loss	2,204,118	Liability payable on demand	56,533
Derivatives assets	39,134,286	Financial liabilities measured at fair value through profit or loss	1,426,303
Investments - net	19,156,866	Derivatives Liabilities	44,531,732
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,561,966	Other liabilities	2,034,692
Properties for sale - net	0	Total liabilities	75,701,539
Premises and equipment - net	55,277		
Other assets - net	786,854	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,996,551
		Accounts with head office and other branches of the same juristic person - net	856,435
		Other components of equity of head office and other branches of the same juristic perso	298
		Retained earnings	882,319
		Total head office and other branches of the same juristic person's equity	13,735,603
Total assets	89,437,142	Total liabilities and head office and other branches of the same juristic person's equity	89,437,142

	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	12,815,022
(18.80 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,815,022
(18.80 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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