BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	25,721,625
Interbank and money market items - net	13,100,622	Interbank and money market items	631,698
Financial assets measured at fair value through profit or loss	904,792	Liability payable on demand	52,303
Derivatives assets	39,496,544	Financial liabilities measured at fair value through profit or loss	1,247,920
Investments - net	19,307,408	Derivatives Liabilities	42,755,602
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,516,430	Other liabilities	3,199,218
Properties for sale - net	0	Total liabilities	73,608,366
Premises and equipment - net	54,112		
Other assets - net	1,660,245	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,031,788
		Accounts with head office and other branches of the same juristic person - net	1,659,644
		Other components of equity of head office and other branches of the same juristic perso	34
		Retained earnings	740,321
		Total head office and other branches of the same juristic person's equity	14,431,787
Total assets	88,040,153	Total liabilities and head office and other branches of the same juristic person's equity	88,040,153

	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	12,765,417
(18.46 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,765,417
(18.46 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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