(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2024

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	22,986,485
Interbank and money market items - net	7,325,923	Interbank and money market items	3,402,526
Financial assets measured at fair value through profit or loss	2,688,359	Liability payable on demand	48,642
Derivatives assets	39,246,154	Financial liabilities measured at fair value through profit or loss	607,249
Investments - net	19,115,954	Derivatives Liabilities	41,620,358
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,555,232	Other liabilities	1,426,868
Properties for sale - net	0	**Total liabilities**	**70,092,128**
Premises and equipment - net	53,226		
Other assets - net	900,933	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,882,644
		Accounts with head office and other branches of the same juristic person - net	1,108,022
		Other components of equity of head office and other branches of the same juristic person	2,530
		Retained earnings	800,457
		Total head office and other branches of the same juristic person's equity	13,793,653
Total assets	**83,885,781**	**Total liabilities and head office and other branches of the same juristic person's equity**	**83,885,781**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2024	30,399
Regulatory capital	11,876,112
(16.83 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,112
(16.83 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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