(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 January 2025

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	27,167,478
Interbank and money market items - net	6,767,816	Interbank and money market items	3,704,637
Financial assets measured at fair value through profit or loss	5,779,418	Liability payable on demand	48,119
Derivatives assets	40,045,337	Financial liabilities measured at fair value through profit or loss	755,198
Investments - net	19,119,741	Derivatives Liabilities	38,481,279
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,026,341	Other liabilities	6,074,028
Properties for sale - net	0	**Total liabilities**	**76,230,739**
Premises and equipment - net	52,234		
Other assets - net	1,861,857	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,773,516
		Accounts with head office and other branches of the same juristic person - net	1,754,916
		Other components of equity of head office and other branches of the same juristic person	1,272
		Retained earnings	892,301
		Total head office and other branches of the same juristic person's equity	14,422,005
Total assets	**90,652,744**	**Total liabilities and head office and other branches of the same juristic person's equity**	**90,652,744**

	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	11,876,255
(14.63 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,255
(14.63 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2025 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