(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 28 February 2025

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	30,732,721
Interbank and money market items - net	9,272,028	Interbank and money market items	719,608
Financial assets measured at fair value through profit or loss	1,846,405	Liability payable on demand	71,042
Derivatives assets	35,905,079	Financial liabilities measured at fair value through profit or loss	354,038
Investments - net	19,126,282	Derivatives Liabilities	36,040,889
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,708,722	Other liabilities	4,365,236
Properties for sale - net	0	**Total liabilities**	**72,283,534**
Premises and equipment - net	51,249		
Other assets - net	3,989,788	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,904,651
		Accounts with head office and other branches of the same juristic person - net	914,272
		Other components of equity of head office and other branches of the same juristic person	474
		Retained earnings	796,622
		Total head office and other branches of the same juristic person's equity	13,616,019
Total assets	**85,899,553**	**Total liabilities and head office and other branches of the same juristic person's equity**	**85,899,553**

	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	11,876,385
(15.05 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,385
(15.05 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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