(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 March 2025

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	24,781,709
Interbank and money market items - net	6,547,506	Interbank and money market items	5,167,720
Financial assets measured at fair value through profit or loss	3,213,330	Liability payable on demand	374,572
Derivatives assets	32,958,097	Financial liabilities measured at fair value through profit or loss	649,443
Investments - net	21,470,229	Derivatives Liabilities	33,054,087
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,479,990	Other liabilities	2,317,693
Properties for sale - net	0	**Total liabilities**	**66,345,224**
Premises and equipment - net	50,365		
Other assets - net	2,060,015	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,038,978
		Accounts with head office and other branches of the same juristic person - net	1,615,279
		Other components of equity of head office and other branches of the same juristic person	2,035
		Retained earnings	778,016
		Total head office and other branches of the same juristic person's equity	14,434,308
Total assets	**80,779,532**	**Total liabilities and head office and other branches of the same juristic person's equity**	**80,779,532**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	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 March 2025	26,336
Regulatory capital	11,876,459
(16.34 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,459
(16.34 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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