BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2025

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	26,008,685
Interbank and money market items - net	7,016,288	Interbank and money market items	4,173,413
Financial assets measured at fair value through profit or loss	2,622,603	Liability payable on demand	162,432
Derivatives assets	37,221,282	Financial liabilities measured at fair value through profit or loss	1,429,247
Investments - net	22,486,459	Derivatives Liabilities	37,929,377
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	16,048,746	Other liabilities	5,779,026
Properties for sale - net	0	**Total liabilities**	**75,482,180**
Premises and equipment - net	45,600		
Other assets - net	3,539,952	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,917,500
		Accounts with head office and other branches of the same juristic person - net	1,065,811
		Other components of equity of head office and other branches of the same juristic person	24,723
		Retained earnings	490,716
		Total head office and other branches of the same juristic person's equity	13,498,750
Total assets	**88,980,930**	**Total liabilities and head office and other branches of the same juristic person's equity**	**88,980,930**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2025	36,181
Regulatory capital	11,912,026
(15.67 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,912,026
(15.67 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 23 April 2025

Information as of 31 December 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 (For) Chief Financial Officer