BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2025

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	25,365,944
Interbank and money market items - net	9,052,732	Interbank and money market items	8,278,825
Financial assets measured at fair value through profit or loss	3,358,141	Liability payable on demand	50,347
Derivatives assets	35,196,867	Financial liabilities measured at fair value through profit or loss	2,423,055
Investments - net	21,358,804	Derivatives Liabilities	34,519,305
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,482,639	Other liabilities	3,475,561
Properties for sale - net	0	**Total liabilities**	**74,113,037**
Premises and equipment - net	45,311		
Other assets - net	1,533,584	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,899,757
		Accounts with head office and other branches of the same juristic person - net	1,492,460
		Other components of equity of head office and other branches of the same juristic person	9,606
		Retained earnings	513,218
		Total head office and other branches of the same juristic person's equity	13,915,041
Total assets	**88,028,078**	**Total liabilities and head office and other branches of the same juristic person's equity**	**88,028,078**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2025	37,844
Regulatory capital	11,912,310
(13.92 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,912,310
(13.92 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 30 September 2025

Information as of 30 June 2025

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