(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2025

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	24,983,635
Interbank and money market items - net	7,520,519	Interbank and money market items	2,756,525
Financial assets measured at fair value through profit or loss	2,112,534	Liability payable on demand	38,804
Derivatives assets	37,721,752	Financial liabilities measured at fair value through profit or loss	1,214,465
Investments - net	20,407,266	Derivatives Liabilities	37,243,449
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,179,460	Other liabilities	5,297,671
Properties for sale - net	0	**Total liabilities**	**71,534,549**
Premises and equipment - net	51,101		
Other assets - net	6,712,301	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,730,716
		Accounts with head office and other branches of the same juristic person - net	1,781,540
		Other components of equity of head office and other branches of the same juristic person	17,599
		Retained earnings	640,529
		Total head office and other branches of the same juristic person's equity	14,170,384
Total assets	**85,704,933**	**Total liabilities and head office and other branches of the same juristic person's equity**	**85,704,933**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2025	33,973
Regulatory capital	11,725,810
(14.53 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,725,810
(14.53 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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) (Rodolphe Jean Joseph Arthur Fournier)

Chief Executive Officer, Head of Territory (For) Chief Financial Officer