(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 January 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	22,626,874
Interbank and money market items - net	6,276,823	Interbank and money market items	2,813,684
Financial assets measured at fair value through profit or loss	2,763,979	Liability payable on demand	28,973
Derivatives assets	37,080,908	Financial liabilities measured at fair value through profit or loss	611,047
Investments - net	20,398,096	Derivatives Liabilities	37,764,835
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,965,988	Other liabilities	4,709,198
Properties for sale - net	0	**Total liabilities**	**68,554,611**
Premises and equipment - net	50,023		
Other assets - net	1,709,925	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,711,613
		Accounts with head office and other branches of the same juristic person - net	1,253,030
		Other components of equity of head office and other branches of the same juristic person	17,763
		Retained earnings	708,725
		Total head office and other branches of the same juristic person's equity	13,691,131
Total assets	**82,245,742**	**Total liabilities and head office and other branches of the same juristic person's equity**	**82,245,742**

	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	11,725,954
(13.27 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,725,954
(13.27 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2026 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