(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 28 February 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	22,377,728
Interbank and money market items - net	6,539,232	Interbank and money market items	24,263,444
Financial assets measured at fair value through profit or loss	8,490,084	Liability payable on demand	30,099
Derivatives assets	40,279,709	Financial liabilities measured at fair value through profit or loss	527,375
Investments - net	20,969,519	Derivatives Liabilities	40,550,910
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	16,502,020	Other liabilities	1,598,275
Properties for sale - net	0	**Total liabilities**	**89,347,831**
Premises and equipment - net	49,152		
Other assets - net	10,089,264	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	11,592,691
		Accounts with head office and other branches of the same juristic person - net	1,201,243
		Other components of equity of head office and other branches of the same juristic person	14,543
		Retained earnings	762,672
		Total head office and other branches of the same juristic person's equity	13,571,149
Total assets	**102,918,980**	**Total liabilities and head office and other branches of the same juristic person's equity**	**102,918,980**

	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	11,726,084
(12.71 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,726,084
(12.71 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 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