BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	27,059,588
Interbank and money market items - net	4,183,267	Interbank and money market items	20,258,224
Financial assets measured at fair value through profit or loss	20,292,596	Liability payable on demand	11,775
Derivatives assets	31,018,729	Financial liabilities measured at fair value through profit or loss	915,737
Investments - net	21,109,537	Derivatives Liabilities	28,384,299
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,873,522	Other liabilities	3,554,193
Properties for sale - net	0	**Total liabilities**	**80,183,816**
Premises and equipment - net	43,312		
Other assets - net	2,458,509	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	13,325,801
		Accounts with head office and other branches of the same juristic person - net	787,924
		Other components of equity of head office and other branches of the same juristic person	10,198
		Retained earnings	671,733
		Total head office and other branches of the same juristic person's equity	14,795,656
Total assets	**94,979,472**	**Total liabilities and head office and other branches of the same juristic person's equity**	**94,979,472**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	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 2026	31,348
Regulatory capital	13,254,254
(14.11 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	13,254,254
(14.11 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 10 September 2026

Information as of 30 June 2026

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