

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,373	Deposits	25,162,531
Interbank and money market items - net	12,184,708	Interbank and money market items	3,608,390
Financial assets measured at fair value through profit or loss	18,980,382	Liability payable on demand	21,274
Derivatives assets	40,916,331	Financial liabilities measured at fair value through profit or loss	11,420,520
Investments - net	22,738,663	Derivatives Liabilities	38,698,162
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	3,203,255	Other liabilities	1,288,195
Properties for sale - net	0	Total liabilities	80,199,072
Premises and equipment - net	23,266		
Other assets - net	1,258,347	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,688,965
		Accounts with head office and other branches of the same juristic person - net	4,282,416
		Other components of equity of head office and other branches of the same juristic person	5,537
		Retained earnings	2,132,335
		Total head office and other branches of the same juristic person's equity	19,109,253
Total assets	99,308,325	Total liabilities and head office and other branches of the same juristic person's equity	99,308,325

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	15,911
Regulatory capital (19.99 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.99 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,688,965
Changes in assets and liabilities during the quarter ended 30 April 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requiremen

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.th.jpmorgan.com

Date of disclosure 28 April 2022

Information as of 31 December 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)

(Jarin Pintusopon)

Position Branch Manager

..... (Authorized signatory)

(Ittipol Chatrakul)

Position Senior Financial Officer