

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,728	Deposits	25,887,819
Interbank and money market items - net	12,218,145	Interbank and money market items	3,537,412
Financial assets measured at fair value through profit or loss	22,357,960	Liability payable on demand	58,851
Derivatives assets	35,755,763	Financial liabilities measured at fair value through profit or loss	13,839,705
Investments - net	22,762,593	Derivatives Liabilities	30,041,526
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,246,494	Other liabilities	7,063,241
Properties for sale - net	0	Total liabilities	80,428,554
Premises and equipment - net	26,620		
Other assets - net	4,113,455	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	3,576,272
		Other components of equity of head office and other branches of the same juristic person	32,071
		Retained earnings	1,757,896
		Total head office and other branches of the same juristic person's equity	18,055,204
Total assets	98,483,758	Total liabilities and head office and other branches of the same juristic person's equity	98,483,758

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (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 30 September 2021	17,035
Regulatory capital (18.51 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.51 (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 November 2021 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.th.jpmorgan.com

Date of disclosure 11 October 2021

Information as of 30 June 2021

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

..... (Authorized signatory)

(Sirinthip Boonlue)

Position Chief Administrative Officer

..... (Authorized signatory)

(Ittipol Chatrakul)

Position Senior Financial Officer