

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,191	Deposits	18,727,385
Interbank and money market items - net	6,421,143	Interbank and money market items	2,812,729
Financial assets measured at fair value through profit or loss	16,766,757	Liability payable on demand	75,606
Derivatives assets	40,256,453	Financial liabilities measured at fair value through profit or loss	14,246,841
Investments - net	23,581,345	Derivatives Liabilities	33,878,028
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	948,012	Other liabilities	1,268,068
Properties for sale - net	0	Total liabilities	71,008,657
Premises and equipment - net	50,772		
Other assets - net	2,385,634		
Total assets	90,412,307	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	4,782,949
		Other components of equity of head office and other branches of the same juristic person	45,353
		Retained earnings	1,886,383
		Total head office and other branches of the same juristic person's equity	19,403,650
		Total liabilities and head office and other branches of the same juristic person's equity	90,412,307

Non-Performing Loans (gross) for the quarter ended 30 June 2021	Thousand Baht
(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 June 2021	18,685
Regulatory capital	12,688,965
(17.58 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(17.58 (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 31 July 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 28 April 2021

Information as of 31 December 2020

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

(Jarin Pintusopon)

Position Branch Manager

(Ittipol Chatrakul)

Position Senior Financial Officer