

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 November 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,880	Deposits	43,391,853
Interbank and money market items - net	39,728,074	Interbank and money market items	4,026,387
Financial assets measured at fair value through profit or loss	11,337,705	Liability payable on demand	64,671
Derivatives assets	44,620,702	Financial liabilities measured at fair value through profit or loss	9,693,669
Investments - net	22,666,325	Derivatives Liabilities	42,659,410
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,228,074	Other liabilities	4,414,796
Properties for sale - net	0	Total liabilities	104,250,786
Premises and equipment - net	31,443		
Other assets - net	3,341,058	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	4,124,157
		Other components of equity of head office and other branches of the same juristic person	8,402
		Retained earnings	2,884,951
		Total head office and other branches of the same juristic person's equity	19,706,475
Total assets	123,957,261	Total liabilities and head office and other branches of the same juristic person's equity	123,957,261

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (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 2023	13,452
Regulatory capital (20.04 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.04 (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 2023 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.jpmorgan.com/TH/en/about-us/

Date of disclosure 6 October 2023

Information as of 30 June 2023

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