

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 May 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	42,291,665
Interbank and money market items - net	35,590,056	Interbank and money market items	6,682,637
Financial assets measured at fair value through profit or loss	12,770,552	Liability payable on demand	15,864
Derivatives assets	40,102,603	Financial liabilities measured at fair value through profit or loss	10,002,001
Investments - net	24,353,203	Derivatives Liabilities	37,084,701
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,610,920	Other liabilities	4,031,026
Properties for sale - net	0	Total liabilities	100,107,894
Premises and equipment - net	309,494		
Other assets - net	2,565,319	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	3,148,021
		Other components of equity of head office and other branches of the same juristic person	88,687
		Retained earnings	2,268,580
		Total head office and other branches of the same juristic person's equity	18,194,253
Total assets	118,302,147	Total liabilities and head office and other branches of the same juristic person's equity	118,302,147

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2025	15,489
Regulatory capital	12,688,965
(15.03 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(15.03 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 2025 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 28 April 2025

Information as of 31 December 2024

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