

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	41,789,638
Interbank and money market items - net	33,942,286	Interbank and money market items	6,430,169
Financial assets measured at fair value through profit or loss	15,456,509	Liability payable on demand	5,370
Derivatives assets	37,821,052	Financial liabilities measured at fair value through profit or loss	9,815,856
Investments - net	25,276,907	Derivatives Liabilities	34,962,789
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	864,932	Other liabilities	3,397,336
Properties for sale - net	0	Total liabilities	96,401,158
Premises and equipment - net	313,857		
Other assets - net	3,033,323	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	3,414,642
		Other components of equity of head office and other branches of the same juristic person	94,141
		Retained earnings	4,109,960
		Total head office and other branches of the same juristic person's equity	20,307,708
Total assets	116,708,866	Total liabilities and head office and other branches of the same juristic person's equity	116,708,866

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

(15.41 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

12,688,965

(15.41 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 April 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