

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	46,705,082
Interbank and money market items - net	45,245,623	Interbank and money market items	11,715,228
Financial assets measured at fair value through profit or loss	12,964,615	Liability payable on demand	6,374
Derivatives assets	44,163,437	Financial liabilities measured at fair value through profit or loss	9,964,865
Investments - net	24,596,061	Derivatives Liabilities	42,388,103
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,359,569	Other liabilities	3,154,142
Properties for sale - net	0	Total liabilities	113,933,794
Premises and equipment - net	268,612		
Other assets - net	2,853,849	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	2,062,714
		Other components of equity of head office and other branches of the same juristic person	82,445
		Retained earnings	2,683,848
		Total head office and other branches of the same juristic person's equity	17,517,972
Total assets	131,451,766	Total liabilities and head office and other branches of the same juristic person's equity	131,451,766

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (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 31 December 2025	1,727
Regulatory capital (13.69 (percents) ratio of total capital to risk weighted assets)	12,685,101
Capital after deducting capital add-ons for loans to large exposures (13.69 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,685,101
Changes in assets and liabilities during the quarter ended 28 February 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 10 October 2025

Information as of 30 June 2025

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

(Jarín Pintusopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer