

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 April 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	58,600,386
Interbank and money market items - net	52,792,291	Interbank and money market items	9,608,633
Financial assets measured at fair value through profit or loss	12,360,222	Liability payable on demand	5,728
Derivatives assets	47,360,527	Financial liabilities measured at fair value through profit or loss	9,729,065
Investments - net	27,894,976	Derivatives Liabilities	44,164,911
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,973,138	Other liabilities	1,581,989
Properties for sale - net	0	Total liabilities	123,690,712
Premises and equipment - net	259,755		
Other assets - net	1,153,076	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	4,152,176
		Other components of equity of head office and other branches of the same juristic person	87,473
		Retained earnings	3,174,659
		Total head office and other branches of the same juristic person's equity	20,103,273
Total assets	143,793,985	Total liabilities and head office and other branches of the same juristic person's equity	143,793,985

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (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 March 2026	6,758
Regulatory capital (13.53 (percents) ratio of total capital to risk weighted assets)	12,685,442
Capital after deducting capital add-ons for loans to large exposures (13.53 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,685,442
Changes in assets and liabilities during the quarter ended 30 April 2026 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 29 April 2026

Information as of 31 December 2025

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

(Jarin Pintusopon)
Position Branch Manager

(Montira Chongsathien)
Position Regulatory Branch Controller