

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	41,871,835
Interbank and money market items - net	31,511,444	Interbank and money market items	7,049,573
Financial assets measured at fair value through profit or loss	17,311,733	Liability payable on demand	13,340
Derivatives assets	40,376,044	Financial liabilities measured at fair value through profit or loss	10,169,312
Investments - net	25,230,607	Derivatives Liabilities	36,639,804
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,593,894	Other liabilities	5,279,331
Properties for sale - net	0	Total liabilities	101,023,195
Premises and equipment - net	305,609	Head office and other branches of the same juristic person's equity	
Other assets - net	3,291,065		
		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	4,432,757
		Other components of equity of head office and other branches of the same juristic person	88,661
		Retained earnings	2,386,818
		Total head office and other branches of the same juristic person's equity	19,597,201
Total assets	120,620,396	Total liabilities and head office and other branches of the same juristic person's equity	120,620,396

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2025

29,243

Regulatory capital

12,688,965

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

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

12,688,965

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

Changes in assets and liabilities during the quarter ended 30 June 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