

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 June 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	71,667,069
Interbank and money market items - net	69,519,894	Interbank and money market items	9,478,473
Financial assets measured at fair value through profit or loss	9,866,113	Liability payable on demand	7,096
Derivatives assets	47,439,578	Financial liabilities measured at fair value through profit or loss	9,881,801
Investments - net	26,675,516	Derivatives Liabilities	44,092,189
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,815,634	Other liabilities	2,847,354
Properties for sale - net	0	Total liabilities	137,973,982
Premises and equipment - net	250,741		
Other assets - net	1,616,245	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	14,337,715
		Accounts with head office and other branches of the same juristic person - net	2,478,432
		Other components of equity of head office and other branches of the same juristic person	88,724
		Retained earnings	3,304,868
		Total head office and other branches of the same juristic person's equity	20,209,739
Total assets	158,183,721	Total liabilities and head office and other branches of the same juristic person's equity	158,183,721

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2026	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 2026	17,632
Regulatory capital	14,334,419
(14.69 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	14,334,419
(14.69 (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 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 Pintusophon)
Position Branch Manager

(Yosawadee Mayalarp)
Position Senior Financial Officer