

## JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	40,343,139
Interbank and money market items - net	33,478,145	Interbank and money market items	7,386,266
Financial assets measured at fair value through profit or loss	14,390,003	Liability payable on demand	7,419
Derivatives assets	40,283,119	Financial liabilities measured at fair value through profit or loss	9,857,846
Investments - net	25,981,096	Derivatives Liabilities	37,149,923
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	771,932	Other liabilities	6,845,661
Properties for sale - net	0	<b>Total liabilities</b>	<b>101,590,254</b>
Premises and equipment - net	284,310		
Other assets - net	5,899,070	<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,194,694
		Other components of equity of head office and other branches of the same juristic person	68,768
		Retained earnings	2,544,994
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>19,497,421</b>
<b>Total assets</b>	<b>121,087,675</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>121,087,675</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2025	10,654
Regulatory capital	12,688,965
(15.45 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(15.45 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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/](http://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.

(Jarin Pintusopon)  
Position Branch Manager(Ittipol Chatrakul)  
Position Senior Financial Officer