

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	40,362,984
Interbank and money market items - net	34,447,081	Interbank and money market items	7,326,949
Financial assets measured at fair value through profit or loss	12,437,886	Liability payable on demand	11,449
Derivatives assets	38,134,584	Financial liabilities measured at fair value through profit or loss	9,950,358
Investments - net	24,780,891	Derivatives Liabilities	34,197,307
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	994,630	Other liabilities	1,786,825
Properties for sale - net	0	Total liabilities	93,635,872
Premises and equipment - net	292,507		
Other assets - net	1,140,518	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	3,373,205
		Other components of equity of head office and other branches of the same juristic person	71,636
		Retained earnings	2,458,419
		Total head office and other branches of the same juristic person's equity	18,592,225
Total assets	112,228,097	Total liabilities and head office and other branches of the same juristic person's equity	112,228,097

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

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

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

12,688,965

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

Changes in assets and liabilities during the quarter ended 30 September 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