

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 September 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	68,800,162
Interbank and money market items - net	53,827,416	Interbank and money market items	10,319,409
Financial assets measured at fair value through profit or loss	18,364,398	Liability payable on demand	12,744
Derivatives assets	46,360,991	Financial liabilities measured at fair value through profit or loss	9,829,868
Investments - net	31,248,993	Derivatives Liabilities	42,625,814
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	4,758,230	Other liabilities	3,114,268
Properties for sale - net	0	Total liabilities	134,702,265
Premises and equipment - net	238,097	Head office and other branches of the same juristic person's equity	
Other assets - net	2,672,759	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	4,622,591
		Other components of equity of head office and other branches of the same juristic person	60,615
		Retained earnings	3,747,698
		Total head office and other branches of the same juristic person's equity	22,768,619
Total assets	157,470,884	Total liabilities and head office and other branches of the same juristic person's equity	157,470,884

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2026	17,928
Regulatory capital (15.03 (percents) ratio of total capital to risk weighted assets)	14,334,760
Capital after deducting capital add-ons for loans to large exposures (15.03 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	14,334,760
Changes in assets and liabilities during the quarter ended 30 September 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