JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	70,635,055
Interbank and money market items - net	66,642,807	Interbank and money market items	11,088,332
Financial assets measured at fair value through profit or loss	9,855,473	Liability payable on demand	14,475
Derivatives assets	42,855,783	Financial liabilities measured at fair value through profit or loss	9,884,879
Investments - net	29,747,510	Derivatives Liabilities	39,703,769
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	3,763,799	Other liabilities	1,324,382
Properties for sale - net	0	**Total liabilities**	**132,650,892**
Premises and equipment - net	241,837		
Other assets - net	1,111,883	**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	3,627,898
		Other components of equity of head office and other branches of the same juristic person	82,100
		Retained earnings	3,520,487
		Total head office and other branches of the same juristic person's equity	21,568,200
Total assets	**154,219,092**	**Total liabilities and head office and other branches of the same juristic person's equity**	**154,219,092**

	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 precribed by the BOT for the quarter ended 30 June 2026	17,632
Regulatory capital	14,334,646
(15.31 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	14,334,646
(15.31 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 Pintusopon)

Position Branch Manager

....

(Yosawadee Mayalarp)

Position Senior Financial Officer