

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	45,641,839
Interbank and money market items - net	41,417,732	Interbank and money market items	7,338,132
Financial assets measured at fair value through profit or loss	13,307,155	Liability payable on demand	12,879
Derivatives assets	51,881,273	Financial liabilities measured at fair value through profit or loss	9,952,484
Investments - net	24,497,566	Derivatives Liabilities	49,253,669
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,196,946	Other liabilities	2,948,708
Properties for sale - net	0	Total liabilities	115,147,711
Premises and equipment - net	277,600		
Other assets - net	2,483,698		
Total assets	135,061,970		
		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	4,588,770
		Other components of equity of head office and other branches of the same juristic person	81,883
		Retained earnings	2,554,641
		Total head office and other branches of the same juristic person's equity	19,914,259
		Total liabilities and head office and other branches of the same juristic person's equity	135,061,970

Non-Performing Loans (gross) for the quarter ended 31 December 2025	Thousand Baht
(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 31 December 2025	1,727
Regulatory capital	12,684,987
(15.26 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,684,987
(15.26 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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 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