

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	47,593,128
Interbank and money market items - net	41,879,595	Interbank and money market items	8,352,113
Financial assets measured at fair value through profit or loss	14,837,303	Liability payable on demand	6,671
Derivatives assets	42,028,873	Financial liabilities measured at fair value through profit or loss	9,760,380
Investments - net	24,295,667	Derivatives Liabilities	39,848,989
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,163,420	Other liabilities	1,616,111
Properties for sale - net	0	<b>Total liabilities</b>	<b>107,177,392</b>
Premises and equipment - net	273,054		
Other assets - net	1,590,717	<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	3,498,545
		Other components of equity of head office and other branches of the same juristic person	74,872
		Retained earnings	2,628,855
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>18,891,237</b>
<b>Total assets</b>	<b>126,068,629</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>126,068,629</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (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 (14.24 (percents) ratio of total capital to risk weighted assets)	12,685,101
Capital after deducting capital add-ons for loans to large exposures (14.24 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,685,101
Changes in assets and liabilities during the quarter ended 31 January 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/](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.

(Jarín Pintusopon)  
Position Branch Manager

(Ittipol Chatrakul)  
Position Senior Financial Officer