

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	42,492,343
Interbank and money market items - net	36,349,058	Interbank and money market items	7,129,809
Financial assets measured at fair value through profit or loss	11,295,219	Liability payable on demand	7,629
Derivatives assets	37,712,790	Financial liabilities measured at fair value through profit or loss	9,775,228
Investments - net	24,956,894	Derivatives Liabilities	33,553,093
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	930,711	Other liabilities	2,077,314
Properties for sale - net	0	Total liabilities	95,035,416
Premises and equipment - net	302,805		
Other assets - net	1,772,776	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	3,113,235
		Other components of equity of head office and other branches of the same juristic person	89,610
		Retained earnings	2,393,027
		Total head office and other branches of the same juristic person's equity	18,284,837
Total assets	113,320,253	Total liabilities and head office and other branches of the same juristic person's equity	113,320,253

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 June 2025	29,243
Regulatory capital	12,688,965
(16.65 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(16.65 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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