

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 July 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	77,553,674
Interbank and money market items - net	76,077,408	Interbank and money market items	11,220,657
Financial assets measured at fair value through profit or loss	10,447,929	Liability payable on demand	7,629
Derivatives assets	46,083,058	Financial liabilities measured at fair value through profit or loss	9,798,907
Investments - net	27,242,738	Derivatives Liabilities	43,077,903
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	3,810,841	Other liabilities	3,023,882
Properties for sale - net	0	Total liabilities	144,682,652
Premises and equipment - net	246,326		
Other assets - net	2,669,002	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	4,016,580
		Other components of equity of head office and other branches of the same juristic person	88,208
		Retained earnings	3,452,147
		Total head office and other branches of the same juristic person's equity	21,894,650
Total assets	166,577,302	Total liabilities and head office and other branches of the same juristic person's equity	166,577,302

	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 prescribed by the BOT for the quarter ended 30 June 2026	17,632
Regulatory capital	14,334,533
(14.48 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	14,334,533
(14.48 (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 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