

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 March 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	52,694,253
Interbank and money market items - net	49,159,812	Interbank and money market items	8,359,154
Financial assets measured at fair value through profit or loss	12,453,045	Liability payable on demand	20,189
Derivatives assets	48,732,504	Financial liabilities measured at fair value through profit or loss	9,606,973
Investments - net	24,702,672	Derivatives Liabilities	46,536,235
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,408,727	Other liabilities	3,277,820
Properties for sale - net	0	<b>Total liabilities</b>	<b>120,494,624</b>
Premises and equipment - net	264,274		
Other assets - net	2,642,687	<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	3,005,962
		Other components of equity of head office and other branches of the same juristic person	83,419
		Retained earnings	3,090,751
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>18,869,097</b>
<b>Total assets</b>	<b>139,363,721</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>139,363,721</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026 (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 March 2026	6,758
Regulatory capital (13.08 (percents) ratio of total capital to risk weighted assets)	12,685,328
Capital after deducting capital add-ons for loans to large exposures (13.08 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,685,328
Changes in assets and liabilities during the quarter ended 31 March 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

(Montira Chongsathien)  
Position Regulatory Branch Controller