JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	67,617,323
Interbank and money market items - net	62,655,529	Interbank and money market items	11,044,498
Financial assets measured at fair value through profit or loss	11,503,208	Liability payable on demand	38,804
Derivatives assets	43,960,197	Financial liabilities measured at fair value through profit or loss	9,713,328
Investments - net	28,570,536	Derivatives Liabilities	40,627,262
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,270,156	Other liabilities	2,084,146
Properties for sale - net	0	**Total liabilities**	**131,125,361**
Premises and equipment - net	255,247		
Other assets - net	1,248,928	**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	3,245,227
		Other components of equity of head office and other branches of the same juristic person	85,772
		Retained earnings	3,318,476
		Total head office and other branches of the same juristic person's equity	19,338,440
Total assets	**150,463,801**	**Total liabilities and head office and other branches of the same juristic person's equity**	**150,463,801**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2026	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 31 March 2026	6,758
Regulatory capital	12,685,555
(13.75 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,685,555
(13.75 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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.

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(Jarin Pintusopon) (Yosawadee Mayalarp)

Position Branch Manager Position Senior Financial Officer