

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	40,783,062
Interbank and money market items - net	32,675,926	Interbank and money market items	7,588,895
Financial assets measured at fair value through profit or loss	12,115,376	Liability payable on demand	16,031
Derivatives assets	38,696,509	Financial liabilities measured at fair value through profit or loss	9,843,246
Investments - net	24,404,116	Derivatives Liabilities	35,270,982
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	843,274	Other liabilities	1,227,664
Properties for sale - net	0	Total liabilities	94,729,880
Premises and equipment - net	288,568		
Other assets - net	4,164,174	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	3,218,631
		Other components of equity of head office and other branches of the same juristic person	69,633
		Retained earnings	2,480,834
		Total head office and other branches of the same juristic person's equity	18,458,063
Total assets	113,187,943	Total liabilities and head office and other branches of the same juristic person's equity	113,187,943

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2025	10,654
Regulatory capital	12,688,965
(15.50 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(15.50 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 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.

(Jarin Pintusopon)
Position Branch Manager(Ittipol Chatrakul)
Position Senior Financial Officer