

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	30,105,951
Interbank and money market items - net	24,777,968	Interbank and money market items	6,406,365
Financial assets measured at fair value through profit or loss	12,411,375	Liability payable on demand	5,219
Derivatives assets	36,547,419	Financial liabilities measured at fair value through profit or loss	10,019,137
Investments - net	22,679,424	Derivatives Liabilities	34,241,369
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,220,325	Other liabilities	5,892,699
Properties for sale - net	0	<b>Total liabilities</b>	<b>86,670,740</b>
Premises and equipment - net	280,040		
Other assets - net	7,333,337	<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	3,035,883
		Other components of equity of head office and other branches of the same juristic person	79,313
		Retained earnings	3,774,987
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>19,579,148</b>
<b>Total assets</b>	<b>106,249,888</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>106,249,888</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024 (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 30 June 2024	3,336
Regulatory capital (18.95 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,688,965
Changes in assets and liabilities during the quarter ended 31 August 2024 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 25 April 2024

Information as of 31 December 2023

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