

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	33,619,806
Interbank and money market items - net	35,410,962	Interbank and money market items	6,413,489
Financial assets measured at fair value through profit or loss	10,191,591	Liability payable on demand	53,793
Derivatives assets	36,920,565	Financial liabilities measured at fair value through profit or loss	10,567,917
Investments - net	22,642,658	Derivatives Liabilities	33,995,485
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	692,160	Other liabilities	2,331,977
Properties for sale - net	0	Total liabilities	86,982,467
Premises and equipment - net	280,606		
Other assets - net	1,517,347	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	4,137,275
		Other components of equity of head office and other branches of the same juristic person	71,060
		Retained earnings	3,776,122
		Total head office and other branches of the same juristic person's equity	20,673,422
Total assets	107,655,889	Total liabilities and head office and other branches of the same juristic person's equity	107,655,889

	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 (20.10 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.10 (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 July 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/

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