

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	33,633,794
Interbank and money market items - net	32,809,167	Interbank and money market items	6,469,101
Financial assets measured at fair value through profit or loss	10,560,495	Liability payable on demand	21,202
Derivatives assets	35,148,801	Financial liabilities measured at fair value through profit or loss	9,541,929
Investments - net	24,081,543	Derivatives Liabilities	32,189,643
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	726,684	Other liabilities	2,906,258
Properties for sale - net	0	Total liabilities	84,761,927
Premises and equipment - net	339,903		
Other assets - net	1,358,810	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	3,422,764
		Other components of equity of head office and other branches of the same juristic person	84,769
		Retained earnings	4,066,978
		Total head office and other branches of the same juristic person's equity	20,263,476
Total assets	105,025,403	Total liabilities and head office and other branches of the same juristic person's equity	105,025,403

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2024	24,953
Regulatory capital (18.86 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.86 (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 October 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 10 October 2024

Information as of 30 June 2024

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signator)

(Jarin Pintosopon)

Position Branch Manager

..... (Authorized signatory)

(Ittipol Chatrakul)

Position Senior Financial Officer