

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 December 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	42,263,430
Interbank and money market items - net	42,363,308	Interbank and money market items	6,103,106
Financial assets measured at fair value through profit or loss	10,557,761	Liability payable on demand	149,532
Derivatives assets	46,120,776	Financial liabilities measured at fair value through profit or loss	9,512,896
Investments - net	22,662,988	Derivatives Liabilities	43,793,034
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	923,658	Other liabilities	1,404,742
Properties for sale - net	0	Total liabilities	103,226,740
Premises and equipment - net	330,310		
Other assets - net	658,456	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	3,710,602
		Other components of equity of head office and other branches of the same juristic person	81,283
		Retained earnings	3,909,667
		Total head office and other branches of the same juristic person's equity	20,390,517
Total assets	123,617,257	Total liabilities and head office and other branches of the same juristic person's equity	123,617,257

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2024	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 31 December 2024	1,172
Regulatory capital	12,688,965
(19.24 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(19.24 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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.

(Jarin Pintusopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer