

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	30,145,690
Interbank and money market items - net	23,779,657	Interbank and money market items	6,251,736
Financial assets measured at fair value through profit or loss	13,814,091	Liability payable on demand	9,964
Derivatives assets	38,107,817	Financial liabilities measured at fair value through profit or loss	10,020,266
Investments - net	22,657,504	Derivatives Liabilities	36,097,989
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,224,208	Other liabilities	2,498,461
Properties for sale - net	0	Total liabilities	85,024,106
Premises and equipment - net	308,027		
Other assets - net	3,191,283	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	2,552,423
		Other components of equity of head office and other branches of the same juristic person	74,275
		Retained earnings	3,742,818
		Total head office and other branches of the same juristic person's equity	19,058,481
Total assets	104,082,587	Total liabilities and head office and other branches of the same juristic person's equity	104,082,587

	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 (18.23 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (18.23 (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 30 September 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