

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 May 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,400	Deposits	33,385,929
Interbank and money market items - net	32,194,243	Interbank and money market items	6,496,046
Financial assets measured at fair value through profit or loss	10,945,054	Liability payable on demand	14,863
Derivatives assets	48,264,994	Financial liabilities measured at fair value through profit or loss	10,430,589
Investments - net	22,673,594	Derivatives Liabilities	45,067,626
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	596,439	Other liabilities	3,068,762
Properties for sale - net	0	Total liabilities	98,463,815
Premises and equipment - net	149,302		
Other assets - net	2,608,788	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	2,492,405
		Other components of equity of head office and other branches of the same juristic person	72,414
		Retained earnings	3,719,215
		Total head office and other branches of the same juristic person's equity	18,972,999
Total assets	117,436,814	Total liabilities and head office and other branches of the same juristic person's equity	117,436,814

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2024	4,010
Regulatory capital (21.27 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (21.27 (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 May 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