

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	36,768,705
Interbank and money market items - net	33,401,422	Interbank and money market items	6,325,209
Financial assets measured at fair value through profit or loss	13,080,839	Liability payable on demand	5,654
Derivatives assets	33,576,442	Financial liabilities measured at fair value through profit or loss	9,686,108
Investments - net	23,282,380	Derivatives Liabilities	30,591,688
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	906,754	Other liabilities	2,570,723
Properties for sale - net	0	<b>Total liabilities</b>	<b>85,948,087</b>
Premises and equipment - net	322,311		
Other assets - net	2,339,354		
<b>Total assets</b>	<b>106,909,502</b>		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,147,286
		Other components of equity of head office and other branches of the same juristic person	79,482
		Retained earnings	4,045,682
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,961,415</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>106,909,502</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2024	Thousand Baht
(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 December 2024	1,172
Regulatory capital	12,688,965
(16.97 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(16.97 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2025 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/](http://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