

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	39,490,943
Interbank and money market items - net	33,942,982	Interbank and money market items	5,719,293
Financial assets measured at fair value through profit or loss	14,172,664	Liability payable on demand	13,800
Derivatives assets	36,107,488	Financial liabilities measured at fair value through profit or loss	9,607,319
Investments - net	22,659,516	Derivatives Liabilities	33,388,235
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	896,427	Other liabilities	1,928,194
Properties for sale - net	0	Total liabilities	90,147,784
Premises and equipment - net	326,917		
Other assets - net	1,374,724		
Total assets	109,480,718		
		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	2,616,314
		Other components of equity of head office and other branches of the same juristic person	71,184
		Retained earnings	3,956,471
		Total head office and other branches of the same juristic person's equity	19,332,934
		Total liabilities and head office and other branches of the same juristic person's equity	109,480,718

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
(17.13 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(17.13 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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/

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