

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 30 November 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	41,597,539
Interbank and money market items - net	35,376,376	Interbank and money market items	5,921,546
Financial assets measured at fair value through profit or loss	10,468,109	Liability payable on demand	13,969
Derivatives assets	35,700,183	Financial liabilities measured at fair value through profit or loss	9,617,194
Investments - net	26,879,569	Derivatives Liabilities	31,943,841
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	696,291	Other liabilities	3,608,448
Properties for sale - net	0	Total liabilities	92,702,537
Premises and equipment - net	337,805		
Other assets - net	1,868,979	Head office and other branches of the same juristic person's equity	
Total assets	111,327,312	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	1,770,928
		Other components of equity of head office and other branches of the same juristic person	70,551
		Retained earnings	4,094,331
		Total head office and other branches of the same juristic person's equity	18,624,775
		Total liabilities and head office and other branches of the same juristic person's equity	111,327,312

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2024	24,953
Regulatory capital	12,688,965
(19.32 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(19.32 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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.

..... (Authorized signator

(Jarin Pintusopon)

Position Branch Manager

..... (Authorized signatory)

(Ittipol Chatrakul)

Position Senior Financial Officer