

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 29 February 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,309	Deposits	29,636,407
Interbank and money market items - net	25,551,575	Interbank and money market items	6,862,122
Financial assets measured at fair value through profit or loss	12,348,347	Liability payable on demand	33,728
Derivatives assets	44,992,542	Financial liabilities measured at fair value through profit or loss	10,265,866
Investments - net	24,391,580	Derivatives Liabilities	40,846,329
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	874,148	Other liabilities	6,550,711
Properties for sale - net	0	Total liabilities	94,195,163
Premises and equipment - net	82,746		
Other assets - net	6,551,134	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	4,554,155
		Other components of equity of head office and other branches of the same juristic person	8,681
		Retained earnings	3,349,417
		Total head office and other branches of the same juristic person's equity	20,601,218
Total assets	114,796,381	Total liabilities and head office and other branches of the same juristic person's equity	114,796,381

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (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 2023	9,256
Regulatory capital (20.95 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.95 (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 29 February 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 6 October 2023

Information as of 30 June 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Jarín Pintusopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer