

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	89,496	Deposits	118,198,928
Interbank and money market items - net	60,998,731	Interbank and money market items	22,366,172
Financial assets measured at fair value through profit or loss	17,573,929	Liability payable on demand	1,935,134
Derivatives assets	35,020,195	Financial liabilities measured at fair value through profit or loss	8,865,957
Investments - net	54,037,470	Derivatives Liabilities	37,307,846
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	58,131,511	Other liabilities	3,752,117
Properties for sale - net	0	<b>Total liabilities</b>	<b>192,426,154</b>
Premises and equipment - net	45,351		
Other assets - net	2,104,680	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	22,600,000
		Accounts with head office and other branches of the same juristic person - net	7,846,326
		Other components of equity of head office and other branches of the same juristic person	219,138
		Retained earnings	4,909,745
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>35,575,209</b>
<b>Total assets</b>	<b>228,001,363</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>228,001,363</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (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 30 September 2021	566,018
Regulatory capital (20.31 (percents) ratio of total capital to risk weighted assets)	22,599,893
Capital after deducting capital add-ons for loans to large exposures (20.31 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,893
Changes in assets and liabilities during the quarter ended 31 October 2021 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

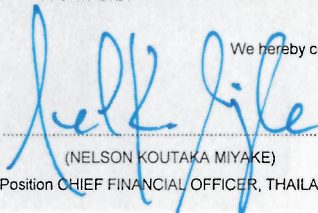
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

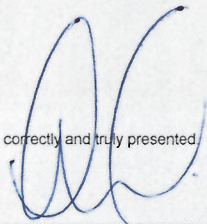
Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 31 August 2021

Information as of 30 June 2021

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

  
 (NELSON KOUTAKA MIYAKE)  
 Position CHIEF FINANCIAL OFFICER, THAILAND

  
 (GIORGIO GAMBA)  
 Position CHIEF EXECUTIVE OFFICER, THAILAND