

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	79,167	Deposits	118,996,296
Interbank and money market items - net	66,249,934	Interbank and money market items -	27,412,878
Financial assets measured at fair value through profit or loss	15,528,619	Liability payable on demand	1,760,602
Derivatives assets	37,789,586	Financial liabilities measured at fair value through profit or loss	8,974,706
Investments - net	54,404,404	Derivatives Liabilities	41,359,244
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	59,074,632	Other liabilities	3,529,134
Properties for sale - net	0	Total liabilities	202,032,860
Premises and equipment - net	47,139		
Other assets - net	2,280,484		
		Head office and other branches of the same juristic person's equity	
		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	5,553,163
		Other components of equity of head office and other branches of the same juristic person	229,356
		Retained earnings	5,038,586
		Total head office and other branches of the same juristic person's equity	33,421,105
Total assets	235,453,965	Total liabilities and head office and other branches of the same juristic person's equity	235,453,965

	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 (19.96 (percents) ratio of total capital to risk weighted assets)	22,599,897
Capital after deducting capital add-ons for loans to large exposures (19.96 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,897
Changes in assets and liabilities during the quarter ended 30 November 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)

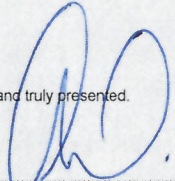
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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.


..... (Authorized signatory)
(NELSON KOUTAKA MIYAKE)
Position CHIEF FINANCIAL OFFICER, THAILAND


..... (Authorized signatory)
(GIORGIO GAMBA)
Position CHIEF EXECUTIVE OFFICER, THAILAND