

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	6,059,453	Deposits	118,635,635
Interbank and money market items - net	55,161,350	Interbank and money market items	29,124,737
Financial assets measured at fair value through profit or loss	17,268,317	Liability payable on demand	2,288,706
Derivatives assets	25,931,982	Financial liabilities measured at fair value through profit or loss	8,107,345
Investments - net	54,477,815	Derivatives Liabilities	29,231,301
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,899,382	Other liabilities	2,482,072
Properties for sale - net	0	<b>Total liabilities</b>	<b>189,869,796</b>
Premises and equipment - net	43,390		
Other assets - net	2,591,845		
		<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	3,948,066
		Other components of equity of head office and other branches of the same juristic person	226,820
		Retained earnings	5,788,852
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>32,563,738</b>
<b>Total assets</b>	<b>222,433,534</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>222,433,534</b>

Non-Performing Loans (gross) for the quarter ended 31 December 2021

(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 31 December 2021

Regulatory capital

(20.66 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(20.66 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 28 February 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

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