

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 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	90,241	Deposits	132,803,186
Interbank and money market items - net	79,172,436	Interbank and money market items	28,793,556
Financial assets measured at fair value through profit or loss	7,745,457	Liability payable on demand	2,052,672
Derivatives assets	42,040,758	Financial liabilities measured at fair value through profit or loss	8,006,813
Investments - net	64,837,557	Derivatives Liabilities	44,930,666
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	68,605,415	Other liabilities	4,120,106
Properties for sale - net	0	<b>Total liabilities</b>	<b>220,706,999</b>
Premises and equipment - net	42,537		
Other assets - net	5,036,934	<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	17,459,442
		Other components of equity of head office and other branches of the same juristic person	62,762
		Retained earnings	6,742,132
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>46,864,336</b>
<b>Total assets</b>	<b>267,571,335</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>267,571,335</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (0.06 percents of total loans before deducting allowance for expected credit losses)	86,814
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	435,830
Regulatory capital (18.16 (percents) ratio of total capital to risk weighted assets)	22,599,927
Capital after deducting capital add-ons for loans to large exposures (18.16 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,927
Changes in assets and liabilities during the quarter ended 30 June 2022 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

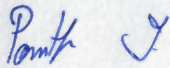
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 29 April 2022

Information as of 31 December 2021

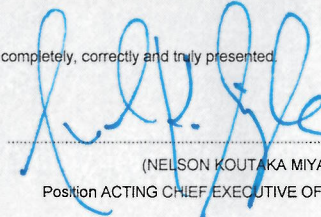
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



..... (Authorized signatory)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND



..... (Authorized signatory)

(NELSON KOUTAKA MIYAKE)

Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND