

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 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	95,469	Deposits	133,501,238
Interbank and money market items - net	65,045,091	Interbank and money market items	27,700,136
Financial assets measured at fair value through profit or loss	9,972,389	Liability payable on demand	2,036,629
Derivatives assets	50,141,522	Financial liabilities measured at fair value through profit or loss	8,290,570
Investments - net	65,333,369	Derivatives Liabilities	53,145,133
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	70,694,277	Other liabilities	4,864,351
Properties for sale - net	0	<b>Total liabilities</b>	<b>229,538,057</b>
Premises and equipment - net	42,348		
Other assets - net	5,518,939		
		<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	7,717,281
		Other components of equity of head office and other branches of the same juristic person	51,643
		Retained earnings	6,936,423
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>37,305,347</b>
<b>Total assets</b>	<b>266,843,404</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>266,843,404</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022	86,814
(0.06 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	435,830
Regulatory capital	22,599,932
(17.14 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,932
(17.14 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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)

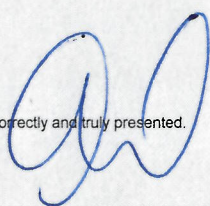
Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

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)  
 (NELSON KOUTAKA MIYAKE)  
 Position CHIEF FINANCIAL OFFICER, THAILAND

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