

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 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	94,933	Deposits	139,816,978
Interbank and money market items - net	64,671,348	Interbank and money market items	20,233,811
Financial assets measured at fair value through profit or loss	9,492,024	Liability payable on demand	1,665,358
Derivatives assets	48,903,835	Financial liabilities measured at fair value through profit or loss	8,250,990
Investments - net	60,561,700	Derivatives Liabilities	51,696,205
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	69,431,107	Other liabilities	3,812,166
Properties for sale - net	0	Total liabilities	225,475,508
Premises and equipment - net	41,101		
Other assets - net	5,868,185	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	3,650,097
		Other components of equity of head office and other branches of the same juristic person	77,888
		Retained earnings	7,260,740
		Total head office and other branches of the same juristic person's equity	33,588,725
Total assets	259,064,233	Total liabilities and head office and other branches of the same juristic person's equity	259,064,233

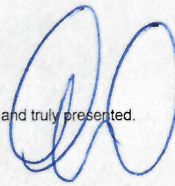
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2022 (0.06 percents of total loans before deducting allowance for expected credit losses)	86,814
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	435,830
Regulatory capital (17.47 (percents) ratio of total capital to risk weighted assets)	22,599,936
Capital after deducting capital add-ons for loans to large exposures (17.47 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,936
Changes in assets and liabilities during the quarter ended 31 August 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
 Date of disclosure 30 August 2022
 Information as of 30 June 2022


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

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


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