

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 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	68,622	Deposits	138,501,717
Interbank and money market items - net	63,105,512	Interbank and money market items	21,827,317
Financial assets measured at fair value through profit or loss	13,760,289	Liability payable on demand	1,823,311
Derivatives assets	44,021,419	Financial liabilities measured at fair value through profit or loss	8,085,385
Investments - net	52,993,751	Derivatives Liabilities	48,376,378
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	71,647,305	Other liabilities	4,026,269
Properties for sale - net	0	<b>Total liabilities</b>	<b>222,640,377</b>
Premises and equipment - net	44,173		
Other assets - net	8,639,708	<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	972,526
		Other components of equity of head office and other branches of the same juristic person	41,870
		Retained earnings	8,026,006
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>31,640,402</b>
<b>Total assets</b>	<b>254,280,779</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>254,280,779</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2022	435,345
Regulatory capital (16.79 (percents) ratio of total capital to risk weighted assets)	22,599,949
Capital after deducting capital add-ons for loans to large exposures (16.79 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,949
Changes in assets and liabilities during the quarter ended 30 November 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

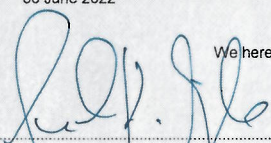
(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

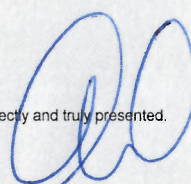
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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