

**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 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	166,306	Deposits	129,058,602
Interbank and money market items - net	78,585,474	Interbank and money market items	24,553,968
Financial assets measured at fair value through profit or loss	15,356,669	Liability payable on demand	1,666,386
Derivatives assets	36,772,447	Financial liabilities measured at fair value through profit or loss	7,920,194
Investments - net	47,259,336	Derivatives Liabilities	42,525,109
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	71,917,386	Other liabilities	2,607,312
Properties for sale - net	0	<b>Total liabilities</b>	<b>208,331,571</b>
Premises and equipment - net	41,633		
Other assets - net	6,584,299	<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	16,893,621
		Other components of equity of head office and other branches of the same juristic person	(53,510)
		Retained earnings	8,911,868
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>48,351,979</b>
<b>Total assets</b>	<b>256,683,550</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>256,683,550</b>

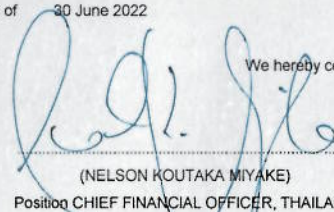
	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2022	86,814
(0.06 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	462,315
Regulatory capital	22,599,957
(17.19 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,957
(17.19 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	0

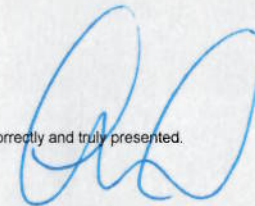
**Channels for disclosure of information on capital requirement**  
 (under the Notification of the Bank of Thailand  
 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 August 2022

Information as of 30 June 2022

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

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

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