

**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 September 2023**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	76,350	Deposits	142,890,220
Interbank and money market items - net	61,434,961	Interbank and money market items	18,305,350
Financial assets measured at fair value through profit or loss	19,054,116	Liability payable on demand	1,785,338
Derivatives assets	47,960,703	Financial liabilities measured at fair value through profit or loss	8,282,961
Investments - net	65,703,053	Derivatives Liabilities	51,177,140
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,711,558	Other liabilities	5,135,640
Properties for sale - net	0	<b>Total liabilities</b>	<b>227,576,649</b>
Premises and equipment - net	37,670		
Other assets - net	7,608,357	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	25,700,000
		Accounts with head office and other branches of the same juristic person - net	1,183,202
		Other components of equity of head office and other branches of the same juristic person	(54,427)
		Retained earnings	8,181,344
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>35,010,119</b>
<b>Total assets</b>	<b>262,586,768</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>262,586,768</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (0.15 percents of total loans before deducting allowance for expected credit losses)	177,037
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2023	389,676
Regulatory capital (20.16 (percents) ratio of total capital to risk weighted assets)	25,699,991
Capital after deducting capital add-ons for loans to large exposures (20.16 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,699,991
Changes in assets and liabilities during the quarter ended 30 September 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)

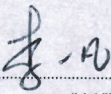
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks

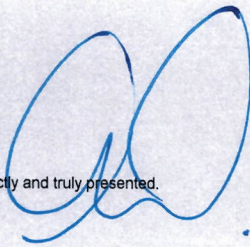
Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 30 August 2023

Information as of 30 June 2023

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

  
..... (Authorized signatory)  
(LI YIFAN)  
Position CHIEF FINANCIAL OFFICER, THAILAND

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