

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 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59,492	Deposits	160,244,054
Interbank and money market items - net	79,055,990	Interbank and money market items	15,207,981
Financial assets measured at fair value through profit or loss	20,548,227	Liability payable on demand	1,542,019
Derivatives assets	35,719,906	Financial liabilities measured at fair value through profit or loss	8,192,084
Investments - net	59,831,289	Derivatives Liabilities	39,803,122
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	61,873,818	Other liabilities	4,046,082
Properties for sale - net	0	Total liabilities	229,035,342
Premises and equipment - net	35,466		
Other assets - net	6,757,113	Head office and other branches of the same juristic person's equity	
		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	278,673
		Other components of equity of head office and other branches of the same juristic person	(7,789)
		Retained earnings	8,875,075
		Total head office and other branches of the same juristic person's equity	34,845,959
Total assets	263,881,301	Total liabilities and head office and other branches of the same juristic person's equity	263,881,301

	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 (21.29 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (21.29 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,700,000
Changes in assets and liabilities during the quarter ended 30 November 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

Date of disclosure 30 August 2023

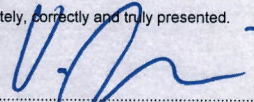
Information as of 30 June 2023

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)

(VON NONSRICHAJ)

Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND