

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 December 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,793	Deposits	147,179,919
Interbank and money market items - net	87,053,983	Interbank and money market items	25,977,686
Financial assets measured at fair value through profit or loss	22,795,635	Liability payable on demand	1,688,735
Derivatives assets	30,512,702	Financial liabilities measured at fair value through profit or loss	8,173,824
Investments - net	58,943,499	Derivatives Liabilities	35,984,909
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	66,118,853	Other liabilities	13,842,368
Properties for sale - net	0	<b>Total liabilities</b>	<b>232,847,441</b>
Premises and equipment - net	35,959		
Other assets - net	5,786,979		
		<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	3,448,716
		Other components of equity of head office and other branches of the same juristic person	1,451
		Retained earnings	9,288,795
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>38,438,962</b>
<b>Total assets</b>	<b>271,286,403</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>271,286,403</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2023 (0.13 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 31 December 2023	384,789
Regulatory capital (20.33 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (20.33 (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 31 December 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

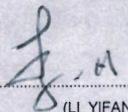
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

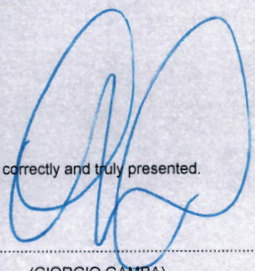
Date of disclosure 30 August 2023

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)  
(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND