

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	446,224	Deposits	154,270,932
Interbank and money market items - net	53,009,930	Interbank and money market items	16,497,773
Financial assets measured at fair value through profit or loss	34,291,616	Liability payable on demand	1,283,847
Derivatives assets	34,030,412	Financial liabilities measured at fair value through profit or loss	8,138,058
Investments - net	63,749,147	Derivatives Liabilities	41,918,790
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	70,999,633	Other liabilities	2,206,507
Properties for sale - net	0	<b>Total liabilities</b>	<b>224,315,907</b>
Premises and equipment - net	32,780		
Other assets - net	6,580,802		
		<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	433,571
		Other components of equity of head office and other branches of the same juristic person	108,422
		Retained earnings	12,582,644
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>38,824,637</b>
<b>Total assets</b>	<b>263,140,544</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>263,140,544</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024	224,101
(0.20 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	231,231
Regulatory capital	25,700,000
(19.47 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(19.47 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2024 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

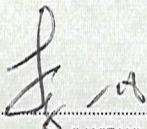
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

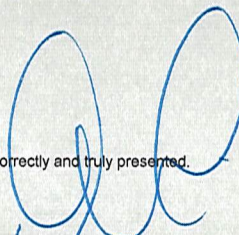
Date of disclosure 1 October 2024

Information as of 30 June 2024

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)  
 (SIOGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND