

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 October 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	419,288	Deposits	150,045,529
Interbank and money market items - net	46,407,896	Interbank and money market items	17,514,561
Financial assets measured at fair value through profit or loss	32,034,449	Liability payable on demand	1,457,729
Derivatives assets	30,497,868	Financial liabilities measured at fair value through profit or loss	8,319,457
Investments - net	66,087,350	Derivatives Liabilities	38,607,928
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	69,509,657	Other liabilities	2,475,419
Properties for sale - net	0	Total liabilities	218,420,623
Premises and equipment - net	31,566		
Other assets - net	6,589,438	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	415,678
		Other components of equity of head office and other branches of the same juristic person	99,233
		Retained earnings	6,941,978
		Total head office and other branches of the same juristic person's equity	33,156,889
Total assets	251,577,512	Total liabilities and head office and other branches of the same juristic person's equity	251,577,512

Non-Performing Loans (gross) for the quarter ended 30 September 2024

(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

Regulatory capital

(20.35 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(20.35 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 October 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht

224,101

231,231

25,700,000

25,700,000

0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

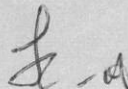
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 1 October 2024

Information as of 30 June 2024

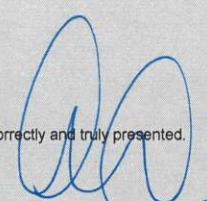
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND