

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	364,123	Deposits	143,487,846
Interbank and money market items - net	38,999,859	Interbank and money market items	17,666,692
Financial assets measured at fair value through profit or loss	32,514,787	Liability payable on demand	1,748,821
Derivatives assets	31,705,773	Financial liabilities measured at fair value through profit or loss	8,451,821
Investments - net	71,060,468	Derivatives Liabilities	40,378,408
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	66,180,949	Other liabilities	2,693,263
Properties for sale - net	0	Total liabilities	214,426,851
Premises and equipment - net	35,248		
Other assets - net	7,013,233	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	351,739
		Other components of equity of head office and other branches of the same juristic person	119,615
		Retained earnings	7,276,235
		Total head office and other branches of the same juristic person's equity	33,447,589
Total assets	247,874,440	Total liabilities and head office and other branches of the same juristic person's equity	247,874,440

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2024 (0.20 percents of total loans before deducting allowance for expected credit losses)	224,101
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024	231,231
Regulatory capital (21.33 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (21.33 (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 30 November 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

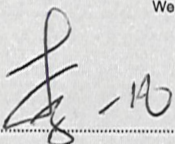
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

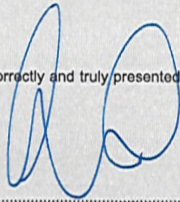
Date of disclosure 1 October 2024

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)
(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND