

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 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	365,092	Deposits	150,682,167
Interbank and money market items - net	58,698,274	Interbank and money market items	20,377,458
Financial assets measured at fair value through profit or loss	29,221,036	Liability payable on demand	1,049,905
Derivatives assets	30,327,070	Financial liabilities measured at fair value through profit or loss	7,730,914
Investments - net	67,922,684	Derivatives Liabilities	39,382,471
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	61,276,781	Other liabilities	2,283,594
Properties for sale - net	0	Total liabilities	221,506,509
Premises and equipment - net	33,840		
Other assets - net	7,383,308	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	253,590
		Other components of equity of head office and other branches of the same juristic person	102,764
		Retained earnings	7,665,222
		Total head office and other branches of the same juristic person's equity	33,721,576
Total assets	255,228,085	Total liabilities and head office and other branches of the same juristic person's equity	255,228,085

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2024	233,692
Regulatory capital	25,700,000
(21.82 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(21.82 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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

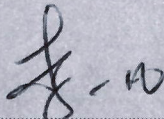
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 1 October 2024

Information as of 30 June 2024

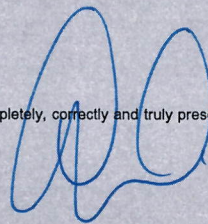
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND