

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,324	Deposits	150,971,272
Interbank and money market items - net	31,490,834	Interbank and money market items	18,724,006
Financial assets measured at fair value through profit or loss	51,757,891	Liability payable on demand	1,840,970
Derivatives assets	30,399,768	Financial liabilities measured at fair value through profit or loss	7,786,437
Investments - net	65,727,242	Derivatives Liabilities	38,452,589
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	67,398,208	Other liabilities	2,448,421
Properties for sale - net	0	Total liabilities	220,223,695
Premises and equipment - net	33,604		
Other assets - net	7,913,263	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	426,006
		Other components of equity of head office and other branches of the same juristic person	161,147
		Retained earnings	8,241,286
		Total head office and other branches of the same juristic person's equity	34,528,439
Total assets	254,752,134	Total liabilities and head office and other branches of the same juristic person's equity	254,752,134

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2024	233,692
Regulatory capital (20.03 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (20.03 (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 28 February 2025 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

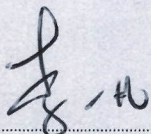
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 1 October 2024

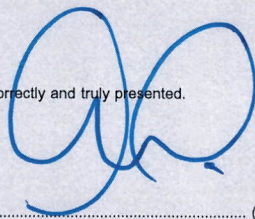
Information as of 30 June 2024

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