

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 March 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	72,733	Deposits	147,574,109
Interbank and money market items - net	35,528,676	Interbank and money market items	21,615,848
Financial assets measured at fair value through profit or loss	56,273,061	Liability payable on demand	1,584,863
Derivatives assets	30,788,642	Financial liabilities measured at fair value through profit or loss	7,793,263
Investments - net	61,099,962	Derivatives Liabilities	38,790,013
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	63,583,429	Other liabilities	2,659,211
Properties for sale - net	0	Total liabilities	220,017,307
Premises and equipment - net	32,098		
Other assets - net	7,516,248	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	287,068
		Other components of equity of head office and other branches of the same juristic person	277,026
		Retained earnings	8,613,448
		Total head office and other branches of the same juristic person's equity	34,877,542
Total assets	254,894,849	Total liabilities and head office and other branches of the same juristic person's equity	254,894,849

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2025 (0.23 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 March 2025	248,823
Regulatory capital (21.49 (percents) ratio of total capital to risk weighted assets)	25,700,000
Capital after deducting capital add-ons for loans to large exposures (21.49 (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 31 March 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

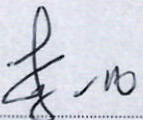
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 31 March 2025

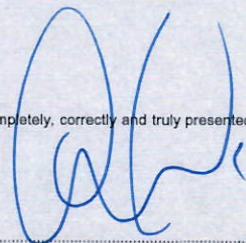
Information as of 31 December 2024

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