

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 June 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	144,340	Deposits	165,593,281
Interbank and money market items - net	65,095,443	Interbank and money market items	28,365,879
Financial assets measured at fair value through profit or loss	51,327,708	Liability payable on demand	1,932,683
Derivatives assets	34,310,198	Financial liabilities measured at fair value through profit or loss	7,174,715
Investments - net	56,662,429	Derivatives Liabilities	44,085,071
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	69,824,409	Other liabilities	3,426,341
Properties for sale - net	0	Total liabilities	250,577,970
Premises and equipment - net	27,509		
Other assets - net	9,201,434	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	337,464
		Other components of equity of head office and other branches of the same juristic person	421,839
		Retained earnings	9,556,197
		Total head office and other branches of the same juristic person's equity	36,015,500
Total assets	286,593,470	Total liabilities and head office and other branches of the same juristic person's equity	286,593,470

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2025	224,101
(0.17 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2025	250,504
Regulatory capital	25,700,000
(20.56 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(20.56 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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

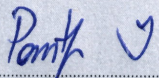
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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)

(PORNTHIP JUNPITI)

Position SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND

 (Authorized signatory)

(VON NONSRICHA)

Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND