

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 July 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	32,519	Deposits	159,072,618
Interbank and money market items - net	56,569,238	Interbank and money market items	25,879,411
Financial assets measured at fair value through profit or loss	47,975,636	Liability payable on demand	1,236,776
Derivatives assets	33,775,295	Financial liabilities measured at fair value through profit or loss	6,431,787
Investments - net	57,727,902	Derivatives Liabilities	44,017,435
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	69,478,534	Other liabilities	2,968,879
Properties for sale - net	0	Total liabilities	239,606,906
Premises and equipment - net	29,491		
Other assets - net	10,264,978	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	261,010
		Other components of equity of head office and other branches of the same juristic person	450,226
		Retained earnings	9,835,451
		Total head office and other branches of the same juristic person's equity	36,246,687
Total assets	275,853,593	Total liabilities and head office and other branches of the same juristic person's equity	275,853,593

	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
(19.90 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(19.90 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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

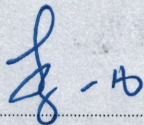
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 31 March 2025

Information as of 31 December 2024

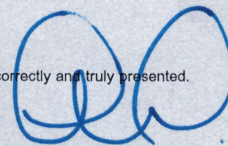
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Authorized signatory)

(LI YIFAN)

Position CHIEF FINANCIAL OFFICER, THAILAND



(Authorized signatory)

(GIORGIO GAMBA)

Position CHIEF EXECUTIVE OFFICER, THAILAND