

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 August 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,935	Deposits	159,910,926
Interbank and money market items - net	69,260,983	Interbank and money market items	28,768,220
Financial assets measured at fair value through profit or loss	42,425,688	Liability payable on demand	1,983,911
Derivatives assets	34,999,569	Financial liabilities measured at fair value through profit or loss	6,418,070
Investments - net	58,244,833	Derivatives Liabilities	46,679,423
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	67,797,642	Other liabilities	3,125,460
Properties for sale - net	0	Total liabilities	246,886,010
Premises and equipment - net	29,177		
Other assets - net	11,060,200	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	577,612
		Other components of equity of head office and other branches of the same juristic person	518,211
		Retained earnings	10,161,194
		Total head office and other branches of the same juristic person's equity	36,957,017
Total assets	283,843,027	Total liabilities and head office and other branches of the same juristic person's equity	283,843,027

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

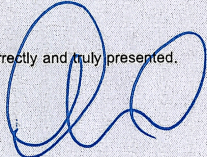
Information as of 31 December 2024

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