

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 September 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	37,241	Deposits	160,424,796
Interbank and money market items - net	58,881,211	Interbank and money market items	28,576,516
Financial assets measured at fair value through profit or loss	49,212,148	Liability payable on demand	1,550,561
Derivatives assets	34,158,657	Financial liabilities measured at fair value through profit or loss	6,424,515
Investments - net	61,175,600	Derivatives Liabilities	45,072,636
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	68,812,495	Other liabilities	3,313,800
Properties for sale - net	0	Total liabilities	245,362,824
Premises and equipment - net	33,784		
Other assets - net	10,909,805	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	1,233,163
		Other components of equity of head office and other branches of the same juristic person	482,588
		Retained earnings	10,442,366
		Total head office and other branches of the same juristic person's equity	37,858,117
Total assets	283,220,941	Total liabilities and head office and other branches of the same juristic person's equity	283,220,941

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2025	185,413
(0.15 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025	224,956
Regulatory capital	25,700,000
(20.50 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,700,000
(20.50 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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

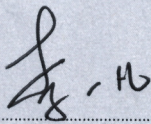
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 September 2025

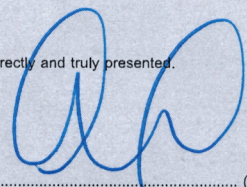
Information as of 30 June 2025

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