

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 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	32,919	Deposits	164,583,321
Interbank and money market items - net	56,951,774	Interbank and money market items	22,099,815
Financial assets measured at fair value through profit or loss	53,830,951	Liability payable on demand	2,168,261
Derivatives assets	31,116,157	Financial liabilities measured at fair value through profit or loss	6,434,101
Investments - net	64,844,280	Derivatives Liabilities	41,092,507
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	61,097,576	Other liabilities	3,218,288
Properties for sale - net	0	Total liabilities	239,596,293
Premises and equipment - net	33,080		
Other assets - net	8,824,973	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	373,659
		Other components of equity of head office and other branches of the same juristic person	365,952
		Retained earnings	10,695,806
		Total head office and other branches of the same juristic person's equity	37,135,417
Total assets	276,731,710	Total liabilities and head office and other branches of the same juristic person's equity	276,731,710

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

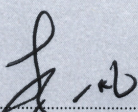
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 30 September 2025

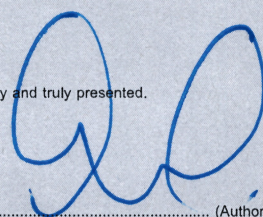
Information as of 30 June 2025

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