

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 November 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,705	Deposits	166,028,891
Interbank and money market items - net	74,832,139	Interbank and money market items	25,429,371
Financial assets measured at fair value through profit or loss	40,762,776	Liability payable on demand	4,180,789
Derivatives assets	30,108,827	Financial liabilities measured at fair value through profit or loss	6,442,151
Investments - net	60,612,881	Derivatives Liabilities	34,359,258
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	62,244,976	Other liabilities	3,596,231
Properties for sale - net	0	Total liabilities	240,036,691
Premises and equipment - net	32,415		
Other assets - net	8,845,239	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	341,354
		Other components of equity of head office and other branches of the same juristic person	388,126
		Retained earnings	11,001,787
		Total head office and other branches of the same juristic person's equity	37,431,267
Total assets	277,467,958	Total liabilities and head office and other branches of the same juristic person's equity	277,467,958

	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	25,699,139
(21.26 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,699,139
(21.26 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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