

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 December 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,497	Deposits	160,854,889
Interbank and money market items - net	65,249,981	Interbank and money market items	28,765,841
Financial assets measured at fair value through profit or loss	40,971,658	Liability payable on demand	1,288,241
Derivatives assets	33,287,774	Financial liabilities measured at fair value through profit or loss	3,236,109
Investments - net	59,590,888	Derivatives Liabilities	35,924,623
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,225,490	Other liabilities	3,990,724
Properties for sale - net	0	<b>Total liabilities</b>	<b>234,060,427</b>
Premises and equipment - net	35,066		
Other assets - net	9,378,950	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	25,700,000
<b>Total assets</b>	<b>268,780,304</b>	Accounts with head office and other branches of the same juristic person - net	1,637,086
		Other components of equity of head office and other branches of the same juristic person	419,569
		Retained earnings	6,963,222
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>34,719,877</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>268,780,304</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2025	238,912
Regulatory capital	25,696,704
(21.45 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	25,696,704
(21.45 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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](http://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