

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 January 2026

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,000	Deposits	161,397,165
Interbank and money market items - net	52,191,556	Interbank and money market items	23,614,072
Financial assets measured at fair value through profit or loss	45,631,705	Liability payable on demand	2,202,444
Derivatives assets	31,636,945	Financial liabilities measured at fair value through profit or loss	3,236,169
Investments - net	60,612,306	Derivatives Liabilities	33,465,341
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	65,862,461	Other liabilities	3,789,665
Properties for sale - net	0	Total liabilities	227,704,856
Premises and equipment - net	34,755		
Other assets - net	8,546,011	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	3,449,450
		Other components of equity of head office and other branches of the same juristic person	345,608
		Retained earnings	7,346,825
		Total head office and other branches of the same juristic person's equity	36,841,883
Total assets	264,546,739	Total liabilities and head office and other branches of the same juristic person's equity	264,546,739

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2025 (0.15 percents of total loans before deducting allowance for expected credit losses)	185,413
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2025	238,912
Regulatory capital (19.82 (percents) ratio of total capital to risk weighted assets)	25,696,549
Capital after deducting capital add-ons for loans to large exposures (19.82 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	25,696,549
Changes in assets and liabilities during the quarter ended 31 January 2026 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

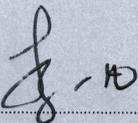
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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)
(VON NONSRICHA)

Position ACTING CHIEF EXECUTIVE OFFICER, THAILAND